

EXHIBIT A
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF PROFESSIONALS AND FEES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
Chesley, Rachel	Sr Managing Dir	Communications	\$ 1,075	4.3	\$ 4,622.50
Baldo, Diana	Sr Consultant	Communications	525	18.0	9,450.00
McNew, Steven	Sr Managing Dir	Cryptocurrency	1,200	13.0	15,600.00
Carter, Michael	Sr Managing Dir	Cryptocurrency	1,200	3.9	4,680.00
de Brignac, Jessica	Managing Dir	Cryptocurrency	910	39.7	36,127.00
Sheridan, Jeremy	Managing Dir	Cryptocurrency	910	14.2	12,922.00
Leonaitis, Isabelle	Sr Consultant	Cryptocurrency	595	24.2	14,399.00
Vazquez Ortiz, Fredrix	Sr Consultant	Cryptocurrency	595	19.0	11,305.00
Kamran, Kainat	Consultant	Cryptocurrency	440	40.9	17,996.00
Busen, Michael	Sr Managing Dir	Data & Analytics	1,325	12.0	15,900.00
Garofalo, Michael	Senior Director	Data & Analytics	935	43.3	40,485.50
Jordan, Mason	Sr Consultant	Data & Analytics	635	88.0	55,880.00
Kimche, Livia	Consultant	Data & Analytics	475	9.9	4,702.50
Risler, Franck	Sr Managing Dir	Derivatives	1,725	153.0	263,925.00
Roussikh, Valeri	Managing Dir	Derivatives	1,300	58.8	76,440.00
Diodato, Michael	Managing Dir	Derivatives	1,210	134.0	162,140.00
Kubali, Volkan	Managing Dir	Derivatives	1,210	12.1	14,641.00
Watson, Ching	Managing Director	Derivatives	1,210	30.9	37,389.00
Majkowski, Stephanie	Senior Director	Derivatives	1,100	125.2	137,720.00
Guo, Xueying	Director	Derivatives	975	73.8	71,955.00
Langer, Cameron	Director	Derivatives	920	164.1	150,972.00
Greenblatt, Matthew	Sr Managing Dir	Forensic Accounting	1,325	0.5	662.50
Baer, Laura	Senior Director	Forensic Accounting	975	32.5	31,687.50
Fiorillo, Julianna	Director	Forensic Accounting	835	40.5	33,817.50
Anastasiou, Anastis	Director	Forensic Accounting	785	117.3	92,080.50
Steven, Kira	Director	Forensic Accounting	835	93.5	78,072.50
Famiglietti, Tyler	Sr Consultant	Forensic Accounting	695	67.6	46,982.00
Marsella, Jenna	Sr Consultant	Forensic Accounting	635	88.7	56,324.50
Stillman, Beulah	Consultant	Forensic Accounting	475	174.7	82,982.50
Rothschild, Elijah	Consultant	Forensic Accounting	475	41.0	19,475.00
Shaik, Ismail	Consultant	Forensic Accounting	475	156.9	74,527.50
Reid, Matthew	Consultant	Forensic Accounting	475	155.3	73,767.50
Tantleff, Alan	Senior Managing Dir	Real Estate	1,250	7.8	9,750.00
Walden, Michael	Senior Director	Real Estate	800	19.6	15,680.00
Kang, Nicholas	Consultant	Real Estate	395	29.8	11,771.00
Simms, Steven	Sr Managing Dir	Restructuring	1,495	53.0	79,235.00
Joffe, Steven	Sr Managing Dir	Restructuring	1,325	2.2	2,915.00
Diaz, Matthew	Sr Managing Dir	Restructuring	1,325	83.9	111,167.50
Bromberg, Brian	Managing Dir	Restructuring	985	173.6	170,996.00
Gray, Michael	Sr Consultant	Restructuring	695	80.0	55,600.00
Dawson, Maxwell	Sr Consultant	Restructuring	635	205.2	130,302.00
Sveen, Andrew	Consultant	Restructuring	475	143.0	67,925.00
Hellmund-Mora, Marili	Manager	Restructuring	325	1.2	390.00
GRAND TOTAL			2,850.1	\$ 2,405,362.50	

EXHIBIT B
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF HOURS BY TASK
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Task Description	Total Hours	Total Fees
1	Current Operating Results & Events	3.6	\$ 3,435.00
2	Cash & Liquidity Analysis	78.6	55,265.00
5	Real Estate Issues	59.8	40,357.00
9	Analysis of Employee Comp Programs	0.4	254.00
10	Analysis of Tax Issues	3.4	4,097.00
11	Prepare for and Attend Court Hearings	3.5	3,711.50
12	Analysis of SOFAs & SOALs	1.7	1,674.50
13	Analysis of Other Miscellaneous Motions	23.1	22,595.00
14	Analysis of Claims/Liabilities Subject to Compromise	167.8	187,579.50
16	Analysis, Negotiate and Form of POR & DS	409.2	352,058.00
18	Potential Avoidance Actions & Litigation	1,156.0	731,759.00
21	General Meetings with UCC and UCC Counsel	53.5	72,615.50
24	Preparation of Fee Application	123.1	70,933.50
26	Cryptocurrency/Digital Assets Issues	716.2	804,664.00
27	Communications Planning & Execution	22.3	14,072.50
29	Exchange Restart	27.9	40,291.50
GRAND TOTAL		2,850.1	\$ 2,405,362.50

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
1	6/1/2023	Dawson, Maxwell	0.9	Compile list of financial information and documents related to a certain subsidiary.
1	6/5/2023	Bromberg, Brian	0.6	Draft responses to recent inquiries on FTX Europe issues.
1	6/5/2023	Bromberg, Brian	0.8	Review situational overview re: FTX Europe issues.
1	6/15/2023	Bromberg, Brian	0.7	Prepare materials re: key financial updates for a certain Debtor entity.
1	6/30/2023	Diaz, Matthew	0.6	Review the FTX May financial update.
1 Total			3.6	
2	6/1/2023	Dawson, Maxwell	0.4	Prepare diligence question list for A&M re: latest cash flow forecast.
2	6/1/2023	Dawson, Maxwell	1.5	Prepare initial slides re: latest cash flow forecast.
2	6/1/2023	Dawson, Maxwell	2.3	Prepare analysis re: latest cash flow forecast.
2	6/1/2023	Sveen, Andrew	0.2	Prepare summary of professional fees paid based on recent filed fee applications.
2	6/2/2023	Dawson, Maxwell	0.5	Prepare slides regarding latest cash flow forecast for UCC.
2	6/2/2023	Gray, Michael	0.3	Conduct preliminary review of latest liquidity report provided by A&M.
2	6/2/2023	Sveen, Andrew	0.2	Prepare summary based on recent data received from A&M re: case to date cash flow information.
2	6/5/2023	Sveen, Andrew	0.2	Summarize latest cash flow reporting from A&M.
2	6/5/2023	Gray, Michael	0.4	Review cash flow report in advance of discussion with A&M.
2	6/5/2023	Diaz, Matthew	0.8	Provide comments on the latest cash flow analysis.
2	6/5/2023	Sveen, Andrew	0.3	Complete tracker of professional fee payments paid to date.
2	6/5/2023	Sveen, Andrew	0.2	Summarize latest filings by the Debtors re: professional fees applications to assess run rates and cash burn.
2	6/5/2023	Dawson, Maxwell	0.3	Attend call with A&M (J. Cooper, S. Witherspoon) re: latest budget-to-actual reporting.
2	6/5/2023	Gray, Michael	0.3	Participate in a call with A&M (J. Cooper, S. Witherspoon) re: latest cash flow report.
2	6/5/2023	Bromberg, Brian	0.3	Participate in a call on cash flow with Debtors (J. Cooper, S. Witherspoon).
2	6/6/2023	Dawson, Maxwell	0.6	Finalize professional fee reporting in UCC cash flow slides.
2	6/6/2023	Dawson, Maxwell	1.3	Update cash flow slides to address recent comments.
2	6/6/2023	Dawson, Maxwell	1.0	Continue to prepare cash flow reporting for UCC.
2	6/6/2023	Dawson, Maxwell	1.7	Prepare case-to-date cash flow information for UCC reporting.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
2	6/6/2023	Gray, Michael	0.6	Provide comments on draft UCC cash flow report.
2	6/6/2023	Gray, Michael	0.7	Review draft UCC cash flow report.
2	6/6/2023	Bromberg, Brian	1.5	Provide comments on case-to-date budget presentation.
2	6/6/2023	Bromberg, Brian	0.8	Finalize cash flow slides.
2	6/6/2023	Bromberg, Brian	0.8	Review cash investment issues and related impacts on the Debtors' cash flow.
2	6/6/2023	Bromberg, Brian	0.2	Prepare questions on cash flow for Debtors.
2	6/7/2023	Bromberg, Brian	0.3	Provide additional comments on the latest cash flow presentation.
2	6/7/2023	Dawson, Maxwell	1.6	Revise cash flow reporting for UCC.
2	6/7/2023	Diaz, Matthew	1.4	Review the latest cash flow report to prepare for an upcoming meeting with the UCC.
2	6/7/2023	Diaz, Matthew	0.4	Review documents re: the amended cash management order.
2	6/7/2023	Gray, Michael	0.5	Provide comments on cash flow update.
2	6/7/2023	Gray, Michael	0.4	Review the amended final cash management motion for changes in certain caps.
2	6/7/2023	Gray, Michael	0.4	Review revisions to cash flow update.
2	6/7/2023	Sveen, Andrew	0.5	Summarize the most recent budget to actual reports received from the Debtors.
2	6/8/2023	Dawson, Maxwell	1.2	Revise most recent cash flow reporting for UCC.
2	6/8/2023	Gray, Michael	0.5	Review updated to cash flow report for UCC prior to distribution to PH.
2	6/8/2023	Diaz, Matthew	0.9	Review the cash variance analysis report for UCC.
2	6/8/2023	Diaz, Matthew	0.6	Continue to review the cash variance analysis report for UCC.
2	6/8/2023	Diaz, Matthew	0.6	Review changes to the cash management order.
2	6/9/2023	Dawson, Maxwell	0.6	Coordinate response to cash management order amendments.
2	6/9/2023	Dawson, Maxwell	0.8	Finalize cash flow reporting package to share with UCC.
2	6/9/2023	Bromberg, Brian	0.6	Review cash flow issues for most recent reporting.
2	6/9/2023	Sveen, Andrew	0.4	Review Debtors' most recent filings to assess potential cash inflows re: proposed asset monetization plans.
2	6/9/2023	Dawson, Maxwell	0.5	Revise task list re: diligence for cash flow analysis.
2	6/9/2023	Sveen, Andrew	2.8	Prepare commentary and analysis on the Debtors' current and prior cash flow forecasts.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
2	6/12/2023	Gray, Michael	0.4	Review cash flow report in advance of discussion with A&M.
2	6/12/2023	Sveen, Andrew	0.2	Summarize updates to Debtors' latest cash flow variance report.
2	6/12/2023	Gray, Michael	0.2	Coordinate with J. Cooper (A&M) re: cash flow reporting.
2	6/12/2023	Diaz, Matthew	0.6	Review updated cash flow analysis for most recent reporting period.
2	6/12/2023	Sveen, Andrew	1.6	Continue to summarize professional tasks performed in April 2023.
2	6/12/2023	Sveen, Andrew	0.8	Summarize issues related to asset monetization re: potential cash inflows.
2	6/12/2023	Dawson, Maxwell	0.3	Participate in a call with A&M (J. Cooper) and FTI (B. Bromberg, M. Gray, D. Sveen) re: latest cash report.
2	6/12/2023	Bromberg, Brian	0.3	Attend meeting with A&M (J. Cooper) and FTI (M. Gray, D. Sveen) re: latest cash flow analysis.
2	6/12/2023	Bromberg, Brian	0.6	Participate in a call with the Debtors re: certain investment (M. O'Hara, J. Ray, K. Hansen, A. Dietderich, Others).
2	6/12/2023	Sveen, Andrew	0.2	Prepare daily summary of filed fee applications re: cash burn.
2	6/13/2023	Bromberg, Brian	0.2	Review cash yield issues re: potential treasuries investments.
2	6/13/2023	Sveen, Andrew	0.2	Prepare summary of professional fee application filings by Debtors re: cash burn.
2	6/13/2023	Risler, Franck	0.3	Assess progress from the Debtors on the review and negotiation of the custody agreements for treasury bills investments with their banking counterparties.
2	6/14/2023	Simms, Steven	0.4	Evaluate cash flow analysis and run rate.
2	6/15/2023	Bromberg, Brian	0.5	Prepare list of items for analysis based on recent UCC requests re: liquidity updates.
2	6/15/2023	Gray, Michael	0.3	Perform preliminary review of cash variance report for the week ending 6/9 provided by A&M.
2	6/15/2023	Bromberg, Brian	0.4	Review most recent cash flow reporting from Debtors.
2	6/15/2023	Bromberg, Brian	0.3	Review issues: Debtors' post-petition deposits.
2	6/15/2023	Sveen, Andrew	0.3	Review the most recent data room files received from A&M re: potential asset monetization.
2	6/15/2023	Sveen, Andrew	0.2	Review summary of Debtors' filed fee applications.
2	6/15/2023	Diaz, Matthew	0.2	Review updates to the diligence list in order to evaluate ongoing strategy for plan.
2	6/15/2023	Simms, Steven	0.6	Prepare correspondence summarizing issues with asset monetization efforts re: liquidity.
2	6/16/2023	Diaz, Matthew	0.7	Review the cash flow variance report for the most recent reporting period.
2	6/16/2023	Sveen, Andrew	1.6	Summarize analysis of professionals' activity on case to date re: monthly run rate assessment.
2	6/19/2023	Dawson, Maxwell	0.2	Participate in a call with A&M (J. Cooper, S. Witherspoon, E. Taraba, L. Callero) re: cash variance report.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
2	6/19/2023	Gray, Michael	0.2	Attend call with A&M (J. Cooper, S. Witherspoon, E. Taraba, L. Callero) re: updates to the cash variance report.
2	6/19/2023	Sveen, Andrew	0.2	Summarize budget to actuals variance report for the week ending 6/9/23.
2	6/19/2023	Gray, Michael	0.3	Review cash variance report for the week ending 6/9 in advance of discussion with A&M.
2	6/19/2023	Bromberg, Brian	0.3	Provide comments on latest cash flow reporting.
2	6/19/2023	Bromberg, Brian	0.3	Review asset monetization issues re: liquidity.
2	6/20/2023	Sveen, Andrew	1.9	Prepare strategy for upcoming budget forecast analysis.
2	6/20/2023	Sveen, Andrew	0.2	Prepare update summarizing Debtors' court filings, including orders for payment of Debtor professional fees.
2	6/20/2023	Simms, Steven	0.3	Prepare correspondence on potential asset monetization strategies re: yield maximization.
2	6/21/2023	Sveen, Andrew	0.7	Review prior analysis on the Debtors' previous budget.
2	6/22/2023	Sveen, Andrew	1.5	Summarize cash flow results from the Debtors' last budget.
2	6/22/2023	Diaz, Matthew	0.8	Review the Debtors' cash variance report for the most recent week.
2	6/22/2023	Bromberg, Brian	0.3	Review cash flow reporting updates.
2	6/24/2023	Bromberg, Brian	0.3	Review summary of proposed asset monetization plans re: yield maximization.
2	6/26/2023	Dawson, Maxwell	0.6	Participate in a call with A&M (J. Cooper, S. Witherspoon, L. Callero, E. Taraba) and FTI (B. Bromberg) re: cash flow updates.
2	6/26/2023	Bromberg, Brian	0.6	Participate in a call with A&M (J. Cooper, S. Witherspoon, L. Callero, E. Taraba) re: assumptions used in the latest cash flow forecast.
2	6/26/2023	Dawson, Maxwell	0.6	Prepare an outline for the upcoming cash flow report for the UCC.
2	6/26/2023	Dawson, Maxwell	0.4	Analyze latest variance report provided by A&M.
2	6/26/2023	Dawson, Maxwell	0.3	Analyze latest cash forecast provided by A&M.
2	6/26/2023	Diaz, Matthew	0.9	Review the updated cash flow budget.
2	6/27/2023	Sveen, Andrew	2.1	Assess the Debtors' case to date cash flow and professional fees.
2	6/27/2023	Sveen, Andrew	0.5	Develop cash flow presentation on revised budget deck for UCC.
2	6/27/2023	Dawson, Maxwell	0.3	Prepare cash flow forecast reporting for UCC.
2	6/27/2023	Sveen, Andrew	1.3	Analyze the Debtors' updates to the budget.
2	6/27/2023	Sveen, Andrew	0.4	Review the key changes to Debtors' most recently reported budget.
2	6/27/2023	Sveen, Andrew	0.9	Conduct quality check on cash flow deck for UCC.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
2	6/27/2023	Sveen, Andrew	0.6	Prepare bridge from previous budget to revised budget.
2	6/28/2023	Sveen, Andrew	1.4	Prepare quality check on cash flow deck for UCC.
2	6/28/2023	Sveen, Andrew	2.2	Analyze Debtors' latest budget in order to prepare deck for UCC.
2	6/29/2023	Sveen, Andrew	2.5	Develop presentation to UCC for updated budget and analysis.
2	6/29/2023	Sveen, Andrew	0.7	Create table of professional fees accrued to date and paid.
2	6/29/2023	Sveen, Andrew	1.6	Compare prior budget to current budget to incorporate into presentation for UCC.
2	6/29/2023	Sveen, Andrew	0.6	Comment on key budget line items updates.
2	6/29/2023	Diaz, Matthew	0.4	Review the cash flow variance report for most recent week.
2	6/30/2023	Sveen, Andrew	1.2	Analyze case to date cash flow and cash inflows.
2	6/30/2023	Sveen, Andrew	1.1	Revise presentation on updated budget for UCC.
2	6/30/2023	Sveen, Andrew	1.3	Analyze case to date professional fee accruals to compare current and prior reports.
2	6/30/2023	Dawson, Maxwell	0.8	Analyze variances in latest budget received from A&M relative to prior version.
2	6/30/2023	Dawson, Maxwell	2.1	Provide comments on cash flow forecast presentation to UCC.
2	6/30/2023	Dawson, Maxwell	0.4	Finalize draft of cash flow forecast slides for UCC.
2	6/30/2023	Gray, Michael	0.3	Review weekly variance analysis for the week ending 6/16 provided by A&M.
2	6/30/2023	Gray, Michael	0.8	Review revised 13-week cash flow report provided by A&M.
2	6/30/2023	Gray, Michael	0.4	Review weekly variance analysis for the week ending 6/23 provided by A&M.
2 Total			78.6	
5	6/5/2023	Walden, Michael	0.2	Analyze the latest litigation issues re: the Debtors' Bahamian properties.
5	6/5/2023	Walden, Michael	0.5	Draft a diligence list to prepare for an upcoming call with A&M.
5	6/6/2023	Kang, Nicholas	0.2	Analyze documents re: real-estate property valuation in the Bahamas.
5	6/6/2023	Kang, Nicholas	0.5	Draft a list of questions for A&M re: potential real estate claim issues.
5	6/6/2023	Tantleff, Alan	0.4	Summarize latest updates on real estate properties related to certain pre-petition directors.
5	6/6/2023	Walden, Michael	0.2	Assess real estate impacts on Debtors' distributable asset value.
5	6/8/2023	Kang, Nicholas	0.3	Prepare for call with Debtors on FTX real estate holdings.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
5	6/8/2023	Kang, Nicholas	0.3	Research FTX real estate before the kick-off with A&M.
5	6/8/2023	Kang, Nicholas	1.1	Summarize research on FTX real estate holdings.
5	6/8/2023	Kang, Nicholas	0.3	Summarize real estate issues re: joint provisional liquidators' agreement.
5	6/8/2023	Tantleff, Alan	0.6	Research preliminary information on FTX real estate holdings to prepare for call with A&M.
5	6/8/2023	Walden, Michael	0.7	Prepare research on FTX real estate in advance of call with Debtors.
5	6/8/2023	Walden, Michael	0.3	Review key proposals for evaluation of Debtors' real estate.
5	6/8/2023	Walden, Michael	1.0	Review issues with Debtors' real estate in provisional liquidation report.
5	6/8/2023	Walden, Michael	0.3	Prepare for discussion with A&M on potential real estate issues.
5	6/8/2023	Kang, Nicholas	0.8	Participate in a meeting with A&M (A. Lawson and K. Dennison) to discuss the Debtors' real estate.
5	6/8/2023	Tantleff, Alan	0.8	Attend call with A&M (A. Lawson and K. Dennison) to discuss FTX real estate issues.
5	6/8/2023	Walden, Michael	0.8	Participate in a call with A&M (A. Lawson and K. Dennison) on issues re: FTX real estate.
5	6/9/2023	Kang, Nicholas	1.3	Incorporate comments to the real estate tracker on Debtors' real estate holdings.
5	6/9/2023	Kang, Nicholas	0.3	Prepare matrix of Debtors' real estate.
5	6/9/2023	Kang, Nicholas	0.2	Summarize the prior matrix prepared on the Debtors' real estate holdings.
5	6/9/2023	Kang, Nicholas	2.2	Create draft of real estate matrix for Debtors' assets.
5	6/9/2023	Kang, Nicholas	0.2	Revise matrix table of the Debtors' real estate holdings.
5	6/9/2023	Walden, Michael	0.3	Review issues on the joint provisional liquidators report re: real estate.
5	6/9/2023	Walden, Michael	0.2	Provide comments on matrix table summarizing the Debtors' real estate assets.
5	6/12/2023	Kang, Nicholas	2.2	Continue to draft the matrix of Debtors' real estate assets.
5	6/12/2023	Kang, Nicholas	2.1	Incorporate revisions to the real estate matrix for FTX.
5	6/12/2023	Kang, Nicholas	1.5	Revise draft of matrix of Debtors' real estate holdings.
5	6/12/2023	Tantleff, Alan	0.7	Review joint provisional liquidators report re: real estate.
5	6/13/2023	Kang, Nicholas	0.7	Assess latest comments on the Debtors' real estate matrix.
5	6/13/2023	Kang, Nicholas	1.6	Continue to analyze the Debtors' Bahamian properties.
5	6/13/2023	Kang, Nicholas	0.2	Summarize updates on latest real estate issues re: FTX involvement in the Bahamas.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
5	6/13/2023	Kang, Nicholas	2.1	Continue to draft an updated real estate matrix.
5	6/13/2023	Kang, Nicholas	0.3	Review latest comments on the updated real estate matrix.
5	6/13/2023	Walden, Michael	0.8	Provide comments on the latest FTX real estate tracker.
5	6/13/2023	Walden, Michael	0.2	Continue to review the updated FTX real estate tracker.
5	6/13/2023	Walden, Michael	0.2	Conduct quality check on the latest FTX real estate matrix.
5	6/13/2023	Walden, Michael	0.8	Finalize the updated FTX real estate tracker to address recent comments.
5	6/14/2023	Kang, Nicholas	0.2	Compare the latest real estate matrix to exhibits found in legal documents.
5	6/14/2023	Kang, Nicholas	0.4	Summarize updates on the investigations into FTX real estate holdings.
5	6/14/2023	Kang, Nicholas	1.4	Continue to update the real estate matrix to include additional data found in legal filings.
5	6/14/2023	Tantleff, Alan	0.5	Provide comments on updated analysis on FTX real estate holdings.
5	6/14/2023	Walden, Michael	0.4	Review recent report from Bahamas the joint provisional liquidator to prepare for upcoming meeting with A&M.
5	6/14/2023	Walden, Michael	2.5	Draft status update report and summary of FTX real estate holdings for upcoming meeting with the UCC.
5	6/14/2023	Walden, Michael	0.2	Create diligence list regarding latest real estate issues to prepare for upcoming meeting with the UCC and A&M.
5	6/14/2023	Walden, Michael	0.4	Assess impact of the latest updates re: FTX real estate holdings on potential customer recoveries.
5	6/15/2023	Kang, Nicholas	0.9	Summarize updates to the analysis of Debtors' real estate holdings.
5	6/15/2023	Kang, Nicholas	0.2	Prepare correspondence with A&M on data room access.
5	6/15/2023	Kang, Nicholas	0.2	Review diligence list items for call with A&M on Debtors' real estate.
5	6/15/2023	Tantleff, Alan	0.7	Prepare diligence list for call with A&M on real estate liquidation plan.
5	6/16/2023	Kang, Nicholas	0.5	Extract key details from dataroom documents for further analysis.
5	6/16/2023	Kang, Nicholas	0.2	Review dataroom index for updates in order to prepare further analysis.
5	6/16/2023	Kang, Nicholas	0.4	Review real estate issues re: Debtors holdings.
5	6/16/2023	Tantleff, Alan	0.9	Prepare for call with A&M by reviewing FTX real estate holdings.
5	6/16/2023	Walden, Michael	0.7	Create summary document to track provided real estate documentation for diligence.
5	6/16/2023	Walden, Michael	0.4	Provide list of considerations for analysis of Debtors' real estate.
5	6/16/2023	Walden, Michael	0.8	Summarize various real estate appraisals re: Debtors' real estate assets.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
5	6/16/2023	Walden, Michael	0.2	Review dataroom catalogue for analysis of FTX real estate.
5	6/16/2023	Walden, Michael	2.0	Review Debtors' dataroom to identify and record documentation relevant to real estate analysis.
5	6/16/2023	Diaz, Matthew	0.5	Review real estate properties held by Debtors.
5	6/16/2023	Simms, Steven	0.3	Prepare correspondence summarizing real estate issues and related analysis.
5	6/16/2023	Kang, Nicholas	0.5	Participate in a call with A&M (Alexander Lawson; Kim Dennison; Warren Paterson) to discuss latest updates to analysis of Debtors' real estate assets.
5	6/16/2023	Tantleff, Alan	0.5	Participate in a call with A&M (Alexander Lawson; Kim Dennison; Warren Paterson) to discuss analysis of FTX real estate.
5	6/16/2023	Walden, Michael	0.5	Participate in a call with A&M (Alexander Lawson; Kim Dennison; Warren Paterson) for analysis of FTX real estate.
5	6/19/2023	Kang, Nicholas	0.5	Draft new real estate related inquiries to prepare for upcoming meeting with A&M.
5	6/20/2023	Kang, Nicholas	2.3	Complete matrix of real estate inventory for Debtors' real estate assets.
5	6/21/2023	Kang, Nicholas	0.8	Review inventory matrix to address comments for revisions re: real estate.
5	6/21/2023	Walden, Michael	0.4	Create diligence agenda for upcoming call with A&M on real estate issues.
5	6/21/2023	Walden, Michael	0.8	Review documents on Debtors' properties provided by A&M.
5	6/21/2023	Walden, Michael	1.3	Review cooperation agreement from Debtors as part of real estate analysis.
5	6/26/2023	Walden, Michael	0.5	Summarize updates on the investigations into FTX real estate holdings.
5	6/26/2023	Tantleff, Alan	0.5	Participate in a call with A&M (A. Lawson, W. Paterson, K. Dennison) re: latest updates on the FTX real estate holdings.
5	6/26/2023	Walden, Michael	0.5	Attend meeting with A&M (A. Lawson, W. Paterson, K. Dennison) for updates on FTX real estate holdings.
5	6/27/2023	Kang, Nicholas	0.7	Draft sheet summarizing the current priorities for analysis of Debtors' real estate analysis.
5	6/27/2023	Tantleff, Alan	0.2	Prepare for real estate analysis meeting with Joint Provisional Liquidators.
5	6/29/2023	Kang, Nicholas	0.5	Continue to analyze real estate holdings of the Debtors.
5	6/29/2023	Tantleff, Alan	0.7	Prepare strategy for analysis of the Debtors' real estate holdings.
5	6/29/2023	Walden, Michael	0.3	Continue to supplement analysis of Debtors' real estate holdings.
5	6/29/2023	Walden, Michael	0.8	Update summary of Debtors' real estate holdings.
5	6/29/2023	Diaz, Matthew	0.5	Assess the Debtors' real estate properties.
5	6/29/2023	Simms, Steven	0.2	Review ongoing issues for analysis of Debtors' real estate properties.
5	6/29/2023	Bromberg, Brian	0.4	Assess issues related to the Debtors' real estate properties.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
5	6/29/2023	Tantleff, Alan	0.1	Participate in a call with PH (G. Sasson) on real estate issues re: Debtors' real estate holdings.
5	6/30/2023	Kang, Nicholas	1.1	Draft framework for deck on information re: Debtors' real estate holdings.
5	6/30/2023	Kang, Nicholas	0.4	Participate in a call with PH (G. Sasson) on initial preparations for real estate holdings analysis.
5	6/30/2023	Kang, Nicholas	0.2	Summarize call with PH on Debtors' real estate.
5	6/30/2023	Tantleff, Alan	0.5	Review joint provisional liquidators report and cooperation agreement in preparation for call with PH.
5	6/30/2023	Tantleff, Alan	0.4	Correspond on initial analysis of Debtors' real estate with PH (G. Sasson).
5	6/30/2023	Walden, Michael	0.4	Participate in a call with PH (G. Sasson) and team on the initial preparations for real estate holdings analysis.
5	6/30/2023	Bromberg, Brian	0.4	Participate in a call with PH (G. Sasson) on Debtors' real estate issues.
5	6/30/2023	Bromberg, Brian	0.3	Review real estate issues re: Debtors' holdings.
5	6/30/2023	Tantleff, Alan	0.3	Conduct overview of the Debtors' proposed topics for analysis re: real estate holdings.
5 Total			59.8	
9	6/1/2023	Dawson, Maxwell	0.4	Analyze proposed KEIP order to confirm terms.
9 Total			0.4	
10	6/6/2023	Bromberg, Brian	0.4	Review IRS claim detail.
10	6/6/2023	Bromberg, Brian	0.8	Review tax issues for claims.
10	6/7/2023	Joffe, Steven	0.4	Attend a call with PH (G. Silber) regarding a recent tax basis issue.
10	6/12/2023	Joffe, Steven	0.8	Participate in a call with S&C (D. Hariton), PH (G. Silber) and A&M (K. Jacobs) regarding Debtors' tax issues.
10	6/26/2023	Joffe, Steven	1.0	Participate in a call with UCC, A&M (K. Jacobs), and PH (G. Silber) re: latest tax-related issues.
10 Total			3.4	
11	6/8/2023	Simms, Steven	0.9	Attend hearing on joint provisional liquidators' issues and customer information sealing.
11	6/9/2023	Sheridan, Jeremy	2.6	Provide testimony at hearing re: customer information sealing.
11 Total			3.5	
12	6/29/2023	Bromberg, Brian	1.0	Review amended schedules to understand changes from March schedules.
12	6/30/2023	Bromberg, Brian	0.7	Prepare summary of data issues re: revised schedules.
12 Total			1.7	

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
13	6/5/2023	Sheridan, Jeremy	1.6	Continue to prepare for upcoming testimony re: customer name redaction.
13	6/6/2023	Sheridan, Jeremy	0.6	Continue to prepare for an upcoming testimony re: customer name redaction.
13	6/7/2023	Sheridan, Jeremy	2.5	Prepare testimony for court hearing re: customer information sealing.
13	6/7/2023	Sheridan, Jeremy	1.1	Continue to prepare for testimony for court hearing on customer information sealing.
13	6/8/2023	Sheridan, Jeremy	2.9	Continue to prepare testimony re: customer information sealing.
13	6/8/2023	Sheridan, Jeremy	2.9	Continue to prepare testimony on customer information sealing.
13	6/8/2023	McNew, Steven	1.1	Review Debtors' motions re: customer information sealing.
13	6/9/2023	Diodato, Michael	1.5	Modify presentation on claims and trading motion to reflect comments from the UCC.
13	6/9/2023	McNew, Steven	1.2	Review key implications for hearing on customer information sealing.
13	6/12/2023	Gray, Michael	0.8	Provide comments to draft customer bar date motion.
13	6/12/2023	Diodato, Michael	2.9	Revise presentation on claims and trading motion to reflect comments from the UCC.
13	6/13/2023	Bromberg, Brian	0.6	Review customer bar date motion.
13	6/13/2023	Diodato, Michael	0.8	Update presentation on customer claims and trading motions to reflect recent comments from the UCC.
13	6/14/2023	Bromberg, Brian	0.4	Review contract rejection information.
13	6/14/2023	Dawson, Maxwell	0.5	Provide comments on customer bar date motion.
13	6/14/2023	Bromberg, Brian	0.5	Continue to review customer bar date motion.
13	6/20/2023	Gray, Michael	0.3	Review draft omnibus contract rejection motion.
13	6/22/2023	Sveen, Andrew	0.3	Summarize recent filings by Debtors re: complaint against certain third-party.
13	6/27/2023	Sveen, Andrew	0.4	Summarize court filings by Debtors including customer bar date motion.
13	6/28/2023	Sveen, Andrew	0.2	Prepare daily update related to Debtors' filed customer bar date motion.
13 Total			23.1	
14	6/1/2023	Guo, Xueying	1.3	Summarize the liquidation cost results and pricing methodology adjustments by token categories for claims valuation.
14	6/1/2023	Guo, Xueying	2.8	Perform quality check on liquidation costs and the corresponding adjusted pricing methodology for claims valuation.
14	6/1/2023	Guo, Xueying	2.7	Compare different implementation results of the liquidation costs and pricing methodology adjustments.
14	6/1/2023	Guo, Xueying	1.9	Analyze liquidations of FTX illiquid coins on individual entity level and aggregation level re: claims estimation.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
14	6/1/2023	Langer, Cameron	2.6	Calculate creditor claims pool proportion using a combination pricing methodologies.
14	6/1/2023	Diodato, Michael	0.8	Summarize data for inclusion in UCC report re: claims.
14	6/1/2023	Bromberg, Brian	0.6	Review data reconciliation issues re: customer claims.
14	6/1/2023	Majkowski, Stephanie	2.9	Investigate the functionalities of a certain platform to assist with ongoing tokens valuations for claims analysis.
14	6/1/2023	Majkowski, Stephanie	2.1	Investigate data robustness of certain third-party's platform specifically for the assessment of tokens valuations re: claims analysis.
14	6/1/2023	Majkowski, Stephanie	1.3	Evaluate data provider for continued token valuation for claims analysis.
14	6/1/2023	de Brignac, Jessica	0.4	Communicate with A&M re: customer claims portal testing.
14	6/1/2023	Garofalo, Michael	2.8	Conduct quality check of updated reconciliation for certain customer account balances re: claims analysis.
14	6/1/2023	Diodato, Michael	0.5	Review proposals for pricing of Debtors' crypto assets for various time periods re: claims valuation.
14	6/1/2023	Bromberg, Brian	0.5	Analyze latest coin valuation information to assess impact on claims.
14	6/1/2023	Bromberg, Brian	0.3	Respond to creditor questions re: claims valuation.
14	6/2/2023	Diodato, Michael	0.5	Prepare summary for the UCC regarding the claims analysis.
14	6/2/2023	Risler, Franck	0.3	Prepare summary of the claim valuation deck to be sent to the UCC.
14	6/2/2023	Risler, Franck	0.6	Update token classification and claim valuations to incorporate feedback and finalize the presentation for distribution to UCC.
14	6/2/2023	Diodato, Michael	0.3	Finalize UCC report re: claims valuation.
14	6/2/2023	Majkowski, Stephanie	1.4	Compare the analysis results of various third-party data providers token valuations re: claims analysis.
14	6/2/2023	Jordan, Mason	1.5	Update the reconciliation workbook to include the latest customer claims analysis.
14	6/2/2023	Garofalo, Michael	2.7	Plan reconciliation strategy between the latest SOALs report and UCC questionnaire for claims analysis.
14	6/5/2023	Simms, Steven	0.6	Provide comments on claim valuation analysis.
14	6/5/2023	de Brignac, Jessica	0.2	Assess the various pricing methodology's impacts on customer claims valuation.
14	6/5/2023	Risler, Franck	0.7	Assemble list of coins for which no price is available at petition time using various crypto data platforms re: customer claims.
14	6/6/2023	Risler, Franck	0.2	Revise summary of UCC report with FTI crypto market data analysis for claims pricing.
14	6/6/2023	de Brignac, Jessica	0.4	Communicate with A&M re: insider token claims questions.
14	6/6/2023	Carter, Michael	0.3	Analyze anti-money laundering obligations and potential effects on the claims portal process.
14	6/6/2023	Garofalo, Michael	2.2	Review the revised SOALs file compared to the original Schedules re: reconciliation for customer account balances for claims analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
14	6/7/2023	Garofalo, Michael	1.8	Summarize recent updates to the analysis on customer activity reconciliation re: customer account balances for claims analysis.
14	6/7/2023	Busen, Michael	0.4	Compare SOALS data and recent data sources in order to reconcile customer activity data related to claims analysis.
14	6/8/2023	Sveen, Andrew	0.8	Summarize issues relating to customer data reconciliation.
14	6/8/2023	Gray, Michael	2.0	Review revised Schedules and compare to previous representations of customer holdings re: claims reconciliation.
14	6/8/2023	Carter, Michael	2.2	Analyze potential effects of the claims portal process to total claims pool.
14	6/9/2023	Diodato, Michael	1.5	Attend call with FTI (F. Risler, J. de Brignac and others), PH (G. Sasson, E. Gilad, and others), and UCC to discuss claims pricing.
14	6/9/2023	de Brignac, Jessica	1.5	Participate in a call with FTI (F. Risler, M. Diodato and others), PH (G. Sasson, E. Gilad, and others), and UCC re: claims valuation and token classification.
14	6/9/2023	Diodato, Michael	1.6	Update presentations to reflect comments from UCC re: claims pricing.
14	6/9/2023	Sveen, Andrew	0.8	Continue to summarize results of the continued omnibus hearing with a focus on customer information.
14	6/9/2023	Simms, Steven	0.7	Evaluate report on claims valuation prior to call with UCC.
14	6/9/2023	Risler, Franck	0.4	Update the presentation on claim valuation to reflect final recommendations ahead of the upcoming UCC meeting.
14	6/9/2023	Simms, Steven	0.4	Prepare correspondence to respond to questions on claims.
14	6/9/2023	Bromberg, Brian	0.3	Review issues related to customer bar date.
14	6/9/2023	Risler, Franck	1.5	Attend call with FTI (M. Diodato and others), PH (G. Sasson, E. Gilad, and others), and UCC re: coin monetization and claims pricing.
14	6/10/2023	Diodato, Michael	1.4	Finalize presentation to UCC on claims and trading restrictions.
14	6/12/2023	Risler, Franck	0.5	Attend meeting with A&M (K. Ramanathan, A. Sivapalu) and FTI (M. Diodato, S. Majkowski) on crypto market data providers for the pricing of claims.
14	6/12/2023	Diodato, Michael	0.5	Participate in a call with A&M (K. Ramanathan, A. Sivapalu) and FTI (F. Risler, S. Majkowski) regarding crypto data providers as part of claims analysis.
14	6/12/2023	Majkowski, Stephanie	0.5	Participate in meeting with A&M (K. Ramanathan, A. Sivapalu) and FTI (F. Risler, M. Diodato) to review possible data providers for ongoing coin management analysis and tokens valuations for claims analysis.
14	6/12/2023	Bromberg, Brian	0.5	Review claims portal issues.
14	6/12/2023	Risler, Franck	0.7	Finalize presentation on the valuation of claims for the UCC meeting scheduled 06/14/23.
14	6/12/2023	Risler, Franck	0.7	Update presentation on claim pricing for the UCC.
14	6/12/2023	Risler, Franck	0.5	Provide illustration of the coin liquidity criteria and corresponding list of tokens in the context of the claim valuation methodology definition.
14	6/12/2023	Diaz, Matthew	0.8	Prepare for call with the UCC by reviewing issues re: claims pricing and crypto management.
14	6/13/2023	Diodato, Michael	0.9	Attend call with the UCC on various claims pricing methodologies.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
14	6/13/2023	Risler, Franck	0.9	Participate in a call with the UCC on claims pricing and latest protocol for FTX coin management.
14	6/13/2023	Diodato, Michael	0.8	Summarize key points raised by the UCC re: claims pricing methodologies.
14	6/13/2023	Diodato, Michael	0.3	Finalize the updated claims presentation to prepare for upcoming meeting with the UCC.
14	6/13/2023	Bromberg, Brian	0.3	Review the potential impact of token pricing and valuation issues on customer claims.
14	6/13/2023	Bromberg, Brian	0.4	Provide comments on certain claims conflict issues.
14	6/13/2023	Bromberg, Brian	0.6	Conduct quality check on latest customer claim calculations.
14	6/13/2023	Bromberg, Brian	0.5	Outline various crypto pricing issues re: the impact on customer claims.
14	6/13/2023	Kimche, Livia	2.4	Conduct quality checks on the latest customer balance data for claims analysis.
14	6/13/2023	Garofalo, Michael	2.9	Prepare reconciliation analysis on SOALs and UCC data production for claims analysis.
14	6/14/2023	Diodato, Michael	1.2	Participate in a call with PH (E. Gilad) to discuss perpetual futures and how the claims for derivatives should be handled.
14	6/14/2023	Dawson, Maxwell	0.7	Analyze presentation of certain loan claims in SOALs.
14	6/14/2023	Dawson, Maxwell	0.6	Analyze summary re: potential preference offsets to certain claims.
14	6/14/2023	Dawson, Maxwell	0.7	Prepare analysis re: potential preference offsets to certain claims.
14	6/14/2023	Dawson, Maxwell	1.0	Prepare additional analysis re: potential preference offsets to certain claims.
14	6/14/2023	Sveen, Andrew	2.5	Summarize issues re: customer claims reconciliation.
14	6/15/2023	Diodato, Michael	2.8	Review FTX perpetual future terms in relation to the closeout for claims.
14	6/15/2023	Majkowski, Stephanie	1.7	Investigate coin tracing data from certain data provider for token availability during preference period for claims analysis.
14	6/15/2023	Majkowski, Stephanie	1.4	Investigate data provider information for token data to assist with petition time claims analysis.
14	6/15/2023	Risler, Franck	2.7	Define the pricing methodology for perpetual swaps claims.
14	6/15/2023	Majkowski, Stephanie	1.6	Investigate potential calculation methodologies for claims analysis.
14	6/15/2023	Jordan, Mason	1.7	Run reconciliation analysis between reports on customer balances for two separate periods.
14	6/15/2023	Jordan, Mason	1.6	Prepare overview of reconciliation between various data sources on customer balances.
14	6/16/2023	Risler, Franck	1.0	Attend meeting with PH (J. Madell, E. Gilad, I. Sasson) and FTI (V. Roussikh, M. Diodato, F. Risler) on the treatment of derivatives in the claim calculation.
14	6/16/2023	Diodato, Michael	1.0	Attend a call with PH (E. Gilad, I. Sasson, J. Madell) and FTI (F. Risler, V. Roussikh, M. Diodato) to discuss perpetual futures in the context of claims analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
14	6/16/2023	Rousskikh, Valeri	1.0	Participate in a meeting with PH (J. Madell, E. Gilad, I. Sasson) and FTI (V. Rousskikh, M. Diodato, F. Risler) on the treatment of derivatives in the claim calculation.
14	6/16/2023	Risler, Franck	0.5	Participate in a call with PH (E. Gilad) and FTI (F. Risler) on the treatment of derivatives in claim pricing.
14	6/16/2023	Risler, Franck	1.2	Review detailed specification of FTX perpetual futures and funding payment calculation for claim pricings and analysis.
14	6/16/2023	Risler, Franck	2.9	Continue to define mechanics to account for derivatives in claims valuation process.
14	6/16/2023	Diodato, Michael	1.5	Review FTX perpetual future terms in relation to the closeout for claims.
14	6/16/2023	Rousskikh, Valeri	1.4	Articulate pricing methodology of perpetual futures for valuation of claims.
14	6/16/2023	Rousskikh, Valeri	1.7	Calculate pricing for perpetual futures for claims valuation.
14	6/18/2023	Risler, Franck	1.8	Analyze data on funding spreads for perpetuums on FTX exchange in the context of the valuation of derivatives for claims pricing.
14	6/18/2023	Risler, Franck	0.4	Draft response with additional observations to A&M on the treatment of derivatives on claim valuations.
14	6/19/2023	Bromberg, Brian	0.5	Participate in a call with the Debtors professionals (A&M: K. Ramanathan; S&C: A.Dietderich; PH: E. Gilad, J. Madell) re: updated customer claims.
14	6/19/2023	Risler, Franck	0.5	Attend a call with the Debtors professionals (A&M: K. Ramanathan; S&C: A.Dietderich; PH: E. Gilad, J. Madell) on treatment of claims arising of derivatives.
14	6/19/2023	Risler, Franck	0.2	Participate in a call with PH (E. Gilad) on derivatives pricing for claims.
14	6/19/2023	Gray, Michael	0.7	Evaluate certain information regarding reconciliation of customer balances to stated claim amounts.
14	6/19/2023	Risler, Franck	0.7	Assess FTX balance reconciliation provided by the UCC in the context of claim valuations.
14	6/19/2023	Risler, Franck	1.7	Review previous crypto bankruptcy proceedings for benchmarking and illustration purposes in the context of FTX claim calculation.
14	6/19/2023	Bromberg, Brian	0.4	Assess the impact of updated customer claims on potential recovery scenarios.
14	6/19/2023	Busen, Michael	0.4	Continue to reconcile the UCC production data and the customer activity data to draft questions for an upcoming call with A&M re: claims analysis.
14	6/20/2023	Risler, Franck	0.2	Participate in a meeting with PH (I. Sasson) on claims pricing.
14	6/20/2023	Dawson, Maxwell	0.3	Participate in a call with A&M data team (L. Konig, L. Callero, G. Walia) to discuss claims data reconciliation.
14	6/20/2023	Busen, Michael	0.3	Participate in a call with A&M data team (L. Konig, L. Callero, G. Walia) re: the reconciliation of SOALs and customer account balances for claims analysis.
14	6/20/2023	Jordan, Mason	0.3	Participate in a call with A&M data team (L. Konig, L. Callero, G. Walia) re: the SOALs reconciliation for claims analysis.
14	6/20/2023	Majkowski, Stephanie	2.3	Analyze claims and pricing related to perpetuums in the context of certain claim reconciliation.
14	6/20/2023	Majkowski, Stephanie	1.1	Assess certain claim pricing for claim reconciliation analysis.
14	6/20/2023	Rousskikh, Valeri	1.2	Analyze portfolio data provided by the UCC to confirm the valuation of certain claims.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
14	6/20/2023	Jordan, Mason	0.6	Provide comments on recent analysis of the SOALs data and customer claims data.
14	6/20/2023	Jordan, Mason	0.4	Summarize critical updates and new inquiries re: the updated SOALs and customer claims data.
14	6/20/2023	Garofalo, Michael	2.6	Review updates to the latest SOALs reconciliation and assess outstanding variances re: claims analysis.
14	6/21/2023	Risler, Franck	0.5	Attend call with UCC on claims reconciliation process.
14	6/21/2023	Bromberg, Brian	0.5	Participate in a meeting with UCC on claims reconciliation.
14	6/21/2023	Rousskikh, Valeri	0.5	Participate in a call with UCC on perpetuals and claims calculation.
14	6/21/2023	Risler, Franck	0.2	Assess claims issues re: UCC claims.
14	6/21/2023	Risler, Franck	0.9	Update deck on token classification and claim valuation for discussion with A&M.
14	6/21/2023	Bromberg, Brian	0.4	Review claims reconciliation issues.
14	6/21/2023	Bromberg, Brian	0.4	Review claims valuation deck for most recent analysis.
14	6/22/2023	Risler, Franck	0.6	Participate in a call with A&M (K. Ramanathan, S. Coverick) and FTI (B. Bromberg, J. de Brignac, F.Risler) on claims pricing.
14	6/22/2023	de Brignac, Jessica	0.6	Participate in a call with A&M (K. Ramanathan, S. Coverick) and FTI (B. Bromberg, J. de Brignac, F.Risler) re: crypto valuation issues.
14	6/22/2023	Risler, Franck	0.2	Review FTX claim portal screenshots provided by Debtors.
14	6/22/2023	Bromberg, Brian	0.4	Review claims valuation model.
14	6/22/2023	Bromberg, Brian	0.5	Discuss claim valuation with Debtors (K. Ramanathan, F. Risler, Others).
14	6/22/2023	Diaz, Matthew	0.7	Review the Debtors' claims portal screen shots.
14	6/22/2023	Bromberg, Brian	0.3	Review claims portal slides.
14	6/22/2023	Bromberg, Brian	1.4	Review claims valuation deck.
14	6/22/2023	Majkowski, Stephanie	0.5	Summarize recent issues related to claims analysis.
14	6/22/2023	Risler, Franck	0.7	Assess latest analyses prepared on claims filed against the Debtors.
14	6/23/2023	Risler, Franck	0.4	Finalize coin metrics agreement for claim pricing.
14	6/23/2023	Langer, Cameron	1.8	Retrieve funding rate data for perpetual futures on the FTX exchange near the petition date for the analysis of crypto derivatives creditor claims.
14	6/23/2023	de Brignac, Jessica	0.6	Review customer claims portal data from A&M.
14	6/23/2023	Langer, Cameron	2.6	Calculate perpetual funding rate spreads across exchanges near the FTX petition date to identify price dislocations for crypto derivative claim analysis.
14	6/23/2023	Jordan, Mason	0.6	Participate in a call with A&M re: updated customer claims data.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
14	6/25/2023	Risler, Franck	0.2	Coordinate with PH (E. Gilad) on claim pricing presentation to be shared with the Debtors.
14	6/25/2023	Risler, Franck	0.5	Summarize key priorities re: customer claim pricing and claims portal.
14	6/26/2023	Diodato, Michael	1.6	Review possible approaches to pricing the insider tokens for the claims process.
14	6/26/2023	Majkowski, Stephanie	2.4	Investigate pricing data for certain pricing methodologies of illiquid coins for claims analysis.
14	6/26/2023	Majkowski, Stephanie	1.4	Evaluate pricing calculations for certain coins for claims analysis.
14	6/27/2023	Diodato, Michael	2.9	Review possible approaches to pricing the insider tokens for the claims process.
14	6/27/2023	Risler, Franck	1.2	Assess objections in comparable bankruptcy case in the context of insider token for claims valuation.
14	6/27/2023	Diodato, Michael	0.4	Review presentation on the claims schedules.
14	6/27/2023	Langer, Cameron	2.6	Analyze the funding rate calculation methodology across different crypto exchanges for the purpose of crypto derivative claim valuation at the petition date.
14	6/28/2023	Dawson, Maxwell	0.3	Reconcile certain claim figures from latest SOAL filings.
14	6/28/2023	Dawson, Maxwell	0.5	Analyze latest filed SOALs to understand basis for disputed status of claims.
14	6/28/2023	Dawson, Maxwell	0.3	Provide comments on reconciliation of certain claims in latest filed SOALs.
14	6/28/2023	Diodato, Michael	2.7	Review possible approaches to pricing the insider tokens for the claims process.
14	6/28/2023	Risler, Franck	0.4	Assess issues of claims discrepancies between latest filed SOALs and other customer holdings representations.
14	6/28/2023	Risler, Franck	1.7	Analyze funding rates across key token and across exchanges up to FTX petition in the context of derivatives claim analysis.
14	6/28/2023	Majkowski, Stephanie	1.8	Calculate certain pricing methodologies for coins as part of claims analysis.
14	6/28/2023	Majkowski, Stephanie	1.2	Continue to analyze pre-petition pricing of coins for various time periods for claims analysis.
14	6/28/2023	Langer, Cameron	1.8	Investigate the historical funding rate data for illiquid tokens for the purposes of claims pricing for crypto derivatives.
14	6/28/2023	Langer, Cameron	2.3	Develop pricing methodology for the valuation of crypto perpetual futures for the valuation of claims.
14	6/28/2023	Langer, Cameron	2.6	Analyze the aggregated open interest for perpetual futures on the insider tokens in the Debtors' portfolio for the purpose of petition date pricing re: customer claims.
14	6/29/2023	Dawson, Maxwell	1.0	Prepare additional analysis of certain claims in latest filed SOALs.
14	6/29/2023	Dawson, Maxwell	1.4	Continue to reconcile claims in latest filed SOALs.
14	6/29/2023	Dawson, Maxwell	0.3	Review analysis re: reconciliation of certain claims in latest filed SOALs.
14	6/29/2023	Diodato, Michael	0.9	Create alternative strategies for pricing insider tokens for claims process.
14	6/29/2023	Bromberg, Brian	0.5	Review claims pricing analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
14	6/30/2023	Diodato, Michael	0.4	Prepare communication to A&M re: withdrawals and their representations in the schedule of claims.
14	6/30/2023	Diodato, Michael	0.3	Review claim reconciliation request from UCC regarding withdrawals.
14	6/30/2023	Bromberg, Brian	0.4	Review claim reconciliation issues.
14	6/30/2023	Diaz, Matthew	0.8	Review the revised claims analysis.
14	6/30/2023	Diodato, Michael	0.4	Review claim reconciliation for a creditor to identify viability of the aggregation.
14	6/30/2023	Dawson, Maxwell	0.9	Analyze latest filed SOALs for customer claim information.
14 Total			167.8	
16	6/1/2023	Gray, Michael	2.9	Review waterfall analysis and related plan structures report.
16	6/1/2023	Gray, Michael	0.6	Prepare summary of crypto assets included in waterfall analysis.
16	6/1/2023	Bromberg, Brian	0.7	Provide comments on latest waterfall presentation to prepare for upcoming meeting with the UCC.
16	6/1/2023	Bromberg, Brian	0.4	Draft questions for Debtors re: the waterfall analysis.
16	6/1/2023	Bromberg, Brian	1.5	Analyze assumptions in waterfall analysis.
16	6/1/2023	Diaz, Matthew	1.5	Review the waterfall analysis to compare various recovery scenarios.
16	6/1/2023	Sveen, Andrew	0.5	Summarize issues related to Debtors' plan structure.
16	6/1/2023	Simms, Steven	1.3	Evaluate items related to plan waterfall scenarios.
16	6/2/2023	Risler, Franck	0.6	Analyze the plan discussion term sheet provided by S&C with a focus on claims valuations.
16	6/2/2023	Dawson, Maxwell	1.4	Continue to update waterfall slides for comments from PH.
16	6/2/2023	Dawson, Maxwell	0.7	Update waterfall slides for additional requested sensitivities.
16	6/2/2023	Dawson, Maxwell	2.8	Update waterfall slides for comments from PH.
16	6/2/2023	Bromberg, Brian	0.3	Prepare summary of memo provided by the Debtors re: proposed plan structure.
16	6/2/2023	Bromberg, Brian	0.9	Continue to review updates on waterfall model.
16	6/2/2023	Bromberg, Brian	0.9	Review plan structure memo provided by the Debtors.
16	6/2/2023	Bromberg, Brian	1.4	Provide comment on draft recovery analysis and related model mechanics.
16	6/2/2023	Bromberg, Brian	2.2	Review changes to waterfall model assumptions.
16	6/2/2023	Bromberg, Brian	0.3	Discuss comments on waterfall with PH (I. Sasson).

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/2/2023	Bromberg, Brian	1.2	Respond to questions on latest recovery analysis.
16	6/2/2023	Diaz, Matthew	2.6	Review recovery analysis UCC report.
16	6/2/2023	Bromberg, Brian	0.6	Review changes to UCC recovery report.
16	6/2/2023	Bromberg, Brian	1.1	Review latest version of recovery model.
16	6/2/2023	Bromberg, Brian	0.9	Review comments on waterfall from PH.
16	6/2/2023	Simms, Steven	1.1	Review latest waterfall analysis and recovery scenarios.
16	6/3/2023	Dawson, Maxwell	1.9	Finalize waterfall presentation to share with UCC advisors.
16	6/3/2023	Bromberg, Brian	2.7	Review revisions to recovery model.
16	6/3/2023	Bromberg, Brian	0.3	Finalize waterfall presentation draft slides for upcoming meeting with UCC advisors.
16	6/4/2023	Dawson, Maxwell	1.5	Update illustrative waterfall slides to reflect latest projected recoveries and assumptions.
16	6/4/2023	Dawson, Maxwell	1.9	Update scenarios in illustrative waterfall analysis based on call with UCC advisors.
16	6/4/2023	Bromberg, Brian	1.0	Review latest version of plan structure and recovery scenarios report for upcoming meeting with the UCC.
16	6/4/2023	Bromberg, Brian	0.5	Correspond with PH to clarify recent inquiries on certain potential plan structures.
16	6/4/2023	Diaz, Matthew	1.6	Review the updated UCC report on potential plan structures and related recoveries.
16	6/4/2023	Simms, Steven	0.7	Review updated plan structures and waterfall analysis.
16	6/4/2023	Dawson, Maxwell	1.4	Attend meeting with PH (K. Hansen, E. Gilad, I. Sasson, K. Pasquale) and Jefferies (R. Hamilton), and others) to discuss illustrative waterfall analysis.
16	6/4/2023	Bromberg, Brian	1.4	Attend a call with PH (K. Hansen, E. Gilad, I. Sasson, K. Pasquale) and Jefferies (R. Hamilton), and others) to review latest plan structures and potential recovery scenarios.
16	6/4/2023	Diaz, Matthew	1.4	Attend a meeting with PH (K. Hansen, E. Gilad, I. Sasson, K. Pasquale) and Jefferies (R. Hamilton), and others) re: the latest waterfall presentation and plan structures for the UCC.
16	6/4/2023	Simms, Steven	1.4	Participate in a call with PH (K. Hansen, E. Gilad, I. Sasson, K. Pasquale) and Jefferies (R. Hamilton), and others) re: requested changes to the plan structures and waterfall analysis.
16	6/5/2023	Gray, Michael	1.9	Analyze the impact of recent changes to coin monetization on the plan structures.
16	6/5/2023	Gray, Michael	2.5	Review updates to the plan structure presentation.
16	6/5/2023	Dawson, Maxwell	2.4	Update waterfall slide deck for changes requested by PH.
16	6/5/2023	Diaz, Matthew	1.6	Review latest updates to the sensitivities in recovery analysis.
16	6/5/2023	Dawson, Maxwell	2.3	Prepare additional sensitivity analysis in waterfall model re: recovery assumptions.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/5/2023	Dawson, Maxwell	1.8	Update waterfall slide deck to account for latest sensitivity changes.
16	6/5/2023	Dawson, Maxwell	1.3	Prepare summary of illustrative waterfall findings and buildup of recoveries.
16	6/5/2023	Diaz, Matthew	2.8	Provide detailed comments on the updated recovery analysis.
16	6/5/2023	Dawson, Maxwell	0.9	Draft key considerations for illustrative waterfall presentation.
16	6/5/2023	Gray, Michael	1.1	Review assumptions utilized in alternative plan structure waterfall analysis and related sensitivity analysis.
16	6/5/2023	Bromberg, Brian	0.7	Review latest iteration of recovery analysis model.
16	6/5/2023	Bromberg, Brian	2.1	Finalize report on illustrative recoveries under hypothetical plan structures.
16	6/5/2023	Bromberg, Brian	0.6	Summarize inquiries received from UCC re: recovery scenarios and plan structure.
16	6/5/2023	Sveen, Andrew	0.5	Summarize considerations for the plan to prepare for an upcoming meeting with the UCC.
16	6/5/2023	Simms, Steven	0.8	Provide comments on the latest waterfall analysis presentation for the UCC.
16	6/5/2023	Simms, Steven	0.6	Evaluate items related to intercompany claims in connection with the waterfall analysis.
16	6/5/2023	Diaz, Matthew	0.8	Prepare a diligence list on latest waterfall analysis to prepare for upcoming call with the UCC.
16	6/6/2023	Risler, Franck	0.7	Assess preliminary plan structure and recovery analysis ahead of UCC meeting.
16	6/6/2023	Diaz, Matthew	1.7	Provide comments on the recovery analysis presentation.
16	6/6/2023	Gray, Michael	0.8	Review plan structure presentation in advance of discussion with UCC.
16	6/6/2023	Simms, Steven	0.6	Provide comments on latest plan structure items re: intercompany balances.
16	6/6/2023	Simms, Steven	0.4	Assess venture investments impact on current plan structures.
16	6/7/2023	Gray, Michael	0.8	Review financial model for mechanical updates of new hypothetical illustrative plan structure.
16	6/7/2023	Dawson, Maxwell	1.7	Prepare additional scenarios in illustrative waterfall as requested by UCC.
16	6/7/2023	Dawson, Maxwell	0.2	Correspond with PH regarding additional scenarios in waterfall analysis after UCC call.
16	6/7/2023	Dawson, Maxwell	1.3	Summarize key takeaways from illustrative waterfall analysis.
16	6/7/2023	Dawson, Maxwell	0.8	Begin to supplement illustrative waterfall with additional functionality for distribution.
16	6/7/2023	Dawson, Maxwell	2.3	Continue to prepare additional scenarios in illustrative waterfall as requested by UCC.
16	6/7/2023	Simms, Steven	0.3	Prepare summary for correspondence with PH on waterfall scenario alternatives.
16	6/7/2023	Diaz, Matthew	0.9	Draft diligence list for upcoming call with the UCC and other professionals.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/8/2023	Gray, Michael	1.8	Prepare updates to the waterfall analysis.
16	6/8/2023	Gray, Michael	0.2	Prepare responses to requests for supplemental plan structure updates.
16	6/8/2023	Dawson, Maxwell	2.4	Update waterfall model for additional scenario requested by UCC.
16	6/8/2023	Dawson, Maxwell	1.7	Continue to update waterfall model for additional scenario.
16	6/8/2023	Dawson, Maxwell	1.2	Update summary report information on illustrative waterfall model.
16	6/8/2023	Simms, Steven	0.6	Review plan structure items for discussion with PH.
16	6/9/2023	Sveen, Andrew	1.2	Create summaries of comparable cryptocurrency bankruptcy plans filed re: plan structure.
16	6/9/2023	Diaz, Matthew	0.6	Review considerations for liquidation analysis.
16	6/9/2023	Dawson, Maxwell	1.4	Update scenario in waterfall model based on feedback from PH.
16	6/9/2023	Dawson, Maxwell	2.3	Prepare summary report of findings from additional scenario in illustrative waterfall.
16	6/9/2023	Diaz, Matthew	2.4	Review updated recovery analysis.
16	6/9/2023	Bromberg, Brian	0.4	Review new plan scenarios and related recoveries.
16	6/9/2023	Dawson, Maxwell	1.0	Strategize on issues related to eventual plan distributions.
16	6/9/2023	Dawson, Maxwell	1.3	Continue to update waterfall model to prepare for distribution.
16	6/9/2023	Bromberg, Brian	0.2	Prepare responses to requests from PH re: plan issues.
16	6/9/2023	Simms, Steven	0.6	Prepare correspondence to summarize the latest scenario analysis for waterfall updates.
16	6/12/2023	Dawson, Maxwell	0.6	Participate in a meeting with PH (K. Hansen, K. Pasquale, G. Sasson, I. Sasson, E. Gilad) re: illustrative waterfall.
16	6/12/2023	Dawson, Maxwell	0.9	Participate in a call with UCC and PH (K. Hansen, K. Pasquale, I. Sasson) re: illustrative waterfall.
16	6/12/2023	Diaz, Matthew	0.9	Participate in a call with UCC and PH (K. Hansen, K. Pasquale, I. Sasson) on recovery analysis updates.
16	6/12/2023	Bromberg, Brian	0.5	Review latest updates to the waterfall recovery assumptions and analysis.
16	6/12/2023	Dawson, Maxwell	2.8	Update illustrative waterfall for further requested scenarios.
16	6/12/2023	Dawson, Maxwell	0.9	Prepare illustrative asset schedule for liquidation analysis.
16	6/12/2023	Dawson, Maxwell	0.8	Prepare additional updates to illustrative waterfall model.
16	6/12/2023	Dawson, Maxwell	0.9	Prepare additional summary materials to incorporate added scenarios in waterfall.
16	6/12/2023	Dawson, Maxwell	1.8	Research comparable plan constructs re: distribution methodology.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/12/2023	Gray, Michael	1.5	Review updated summaries included in supplemental potential plan structure recovery analyses in advance of discussion with PH.
16	6/12/2023	Gray, Michael	0.6	Update draft summary of plan distribution considerations.
16	6/12/2023	Gray, Michael	0.4	Review summary of plan distribution considerations.
16	6/12/2023	Gray, Michael	0.5	Coordinate with K. Hansen (PH), I. Sasson (PH), G. Sasson (PH), and K. Pasquale (PH) re: waterfall analysis.
16	6/12/2023	Sveen, Andrew	1.0	Continue to create summaries of comparable cryptocurrency bankruptcy plans filed.
16	6/12/2023	Dawson, Maxwell	1.1	Revise preliminary list of distribution considerations re: plan.
16	6/12/2023	Gray, Michael	0.8	Review waterfall analysis for updates to assumptions and output.
16	6/12/2023	Gray, Michael	0.5	Provide comments to summary of plan distribution considerations.
16	6/12/2023	Diaz, Matthew	1.8	Review possible analyses for the eventual disclosure statement.
16	6/12/2023	Diaz, Matthew	0.9	Review the updated scenarios on the recovery analysis.
16	6/12/2023	Bromberg, Brian	2.4	Review additional recovery modeling.
16	6/12/2023	Bromberg, Brian	0.6	Discuss waterfall with PH (K. Hansen, I. Sasson, K. Pasquale, Others).
16	6/12/2023	Dawson, Maxwell	0.7	Review updates to task list to track updates to waterfall assumptions list for plan.
16	6/12/2023	Simms, Steven	0.3	Draft correspondence on waterfall scenarios updates.
16	6/12/2023	Simms, Steven	0.8	Prepare draft of correspondence on plan recovery scenarios.
16	6/12/2023	Simms, Steven	0.7	Review intercompany items related to waterfall analysis.
16	6/13/2023	Dawson, Maxwell	1.1	Prepare updates to waterfall deck in preparation for meeting with Debtors.
16	6/13/2023	Dawson, Maxwell	0.8	Prepare additional updates to illustrative waterfall model.
16	6/13/2023	Dawson, Maxwell	0.7	Update waterfall deck for Debtors based on recent feedback.
16	6/13/2023	Gray, Michael	0.9	Review the waterfall model re: updates to certain revised assumptions and its impact on plan scenarios.
16	6/13/2023	Gray, Michael	0.4	Provide comments on the draft summary of plan distribution considerations.
16	6/13/2023	Sveen, Andrew	1.3	Revise study on comparable crypto exchange plans of reorganization to FTX.
16	6/13/2023	Sveen, Andrew	1.4	Review potential plan structures overview.
16	6/13/2023	Dawson, Maxwell	0.8	Assess various plan structures and distribution considerations for the Debtors.
16	6/13/2023	Dawson, Maxwell	1.3	Review research on comparable plan constructs and distribution methodology.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/13/2023	Gray, Michael	0.8	Provide comments to the comparable plan distribution summary.
16	6/13/2023	Diaz, Matthew	0.9	Provide comments on the recovery analysis updates.
16	6/13/2023	Bromberg, Brian	1.1	Revise presentation on plan structures and the waterfall analysis.
16	6/13/2023	Bromberg, Brian	1.3	Provide additional comments on the latest recovery analysis.
16	6/13/2023	Simms, Steven	1.2	Provide comments on the latest waterfall analysis to prepare for presentation to the UCC.
16	6/14/2023	Sveen, Andrew	0.5	Prepare deck summarizing considerations for a potential liquidation.
16	6/14/2023	Sveen, Andrew	0.8	Review waterfall analysis for potential creditor recoveries.
16	6/14/2023	Dawson, Maxwell	0.3	Review updates to comparable plan constructs re: distributions.
16	6/14/2023	Dawson, Maxwell	1.1	Prepare summary materials re: additional waterfall scenarios.
16	6/14/2023	Dawson, Maxwell	0.5	Summarize most recent analysis related to plan distribution mechanics.
16	6/14/2023	Gray, Michael	0.7	Provide comments to draft liquidation considerations summary.
16	6/14/2023	Sveen, Andrew	0.3	Supplement deck summarizing considerations for a liquidation scenario.
16	6/14/2023	Dawson, Maxwell	1.8	Update waterfall model to prepare for discussion with Debtors.
16	6/14/2023	Bromberg, Brian	1.7	Review presentation on plan structures to prepare for upcoming meeting with the Debtors.
16	6/14/2023	Bromberg, Brian	1.0	Summarize critical points from latest waterfall and liquidation analysis.
16	6/14/2023	Bromberg, Brian	0.4	Provide comments on the latest waterfall analysis.
16	6/14/2023	Bromberg, Brian	0.5	Review liquidation analysis chart.
16	6/14/2023	Bromberg, Brian	0.4	Review liquidation analysis.
16	6/14/2023	Bromberg, Brian	0.4	Review case distribution summary.
16	6/14/2023	Simms, Steven	0.6	Provide comments on the latest plan structure analysis.
16	6/14/2023	Gray, Michael	2.5	Assess recovery model based on feedback from UCC and PH.
16	6/15/2023	Dawson, Maxwell	1.3	Prepare additional analysis in waterfall model re: priority classification.
16	6/15/2023	Dawson, Maxwell	0.8	Prepare deck to share with Debtors to summarize waterfall.
16	6/15/2023	Dawson, Maxwell	1.3	Prepare update to UCC on supplemental waterfall scenarios.
16	6/15/2023	Dawson, Maxwell	1.9	Update waterfall presentation summaries for supplemental comments.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/15/2023	Gray, Michael	0.7	Revise draft summary of key considerations to plan distributions.
16	6/15/2023	Sveen, Andrew	0.5	Review waterfall analysis prepared based on alternative assumptions.
16	6/15/2023	Sveen, Andrew	1.4	Revise deck summarizing considerations for a liquidation scenario.
16	6/15/2023	Gray, Michael	0.5	Review revisions to draft report re: plan structures.
16	6/15/2023	Gray, Michael	1.2	Provide comments on draft key considerations to liquidation analysis.
16	6/15/2023	Diaz, Matthew	1.5	Review updates to waterfall recovery analysis.
16	6/15/2023	Gray, Michael	0.8	Review updates to draft waterfall report intended for external distribution.
16	6/15/2023	Bromberg, Brian	0.7	Review latest presentation on recovery analyses following revisions.
16	6/15/2023	Bromberg, Brian	0.5	Refine summary chart re: liquidation analysis.
16	6/15/2023	Bromberg, Brian	0.6	Outline deck on liquidation analysis for distribution.
16	6/15/2023	Bromberg, Brian	0.5	Review prior distribution research prepared on other comparable case distribution methods.
16	6/15/2023	Bromberg, Brian	0.4	Provide comments for revisions on waterfall recovery analysis.
16	6/15/2023	Sveen, Andrew	0.6	Summarize ongoing issues related to plan proposal discussions.
16	6/15/2023	Simms, Steven	0.9	Revise report on waterfall recovery items for PH.
16	6/16/2023	Dawson, Maxwell	2.3	Modify waterfall model functionality to adapt to incoming additional assumptions.
16	6/16/2023	Dawson, Maxwell	0.4	Update waterfall deck for UCC for additional comments.
16	6/16/2023	Dawson, Maxwell	0.8	Analyze considerations related to a liquidation analysis.
16	6/16/2023	Dawson, Maxwell	0.7	Update waterfall deck for Debtors for additional comments.
16	6/16/2023	Dawson, Maxwell	0.9	Monitor status of outstanding items related to plan and waterfall considerations.
16	6/16/2023	Gray, Michael	0.9	Review waterfall analysis and related reporting.
16	6/16/2023	Sveen, Andrew	1.4	Investigate waterfall calculations and presentation.
16	6/16/2023	Diaz, Matthew	1.1	Review the recovery presentation to the UCC.
16	6/16/2023	Diaz, Matthew	1.9	Perform detailed review of updated recovery scenarios.
16	6/16/2023	Bromberg, Brian	0.6	Review the waterfall presentation for creditor recoveries.
16	6/18/2023	Simms, Steven	0.7	Evaluate latest report on potential recovery scenarios.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/19/2023	Gray, Michael	1.0	Attend a call with PH (K. Hansen, I. Sasson, G. Sasson E. Gilad, M. O'Hara, Others) re: updated waterfall analysis and plan structures.
16	6/19/2023	Diaz, Matthew	1.0	Attend a meeting with PH (K. Hansen, I. Sasson, G. Sasson E. Gilad) and Jefferies (M. O'Hara, Others) on plan structures to prepare for an upcoming call with the UCC.
16	6/19/2023	Bromberg, Brian	1.0	Participate in a call with PH (K. Hansen, I. Sasson, G. Sasson E. Gilad) and Jefferies (M. O'Hara, Others) re: the agenda for the upcoming UCC call.
16	6/19/2023	Dawson, Maxwell	1.2	Participate in a call with PH (K. Hansen, G. Sasson, I. Sasson) and A&M (S. Coverick, E. Mosley) re: waterfall analysis.
16	6/19/2023	Gray, Michael	1.2	Participate in a meeting with PH (K. Hansen, G. Sasson, I. Sasson) and A&M (S. Coverick, E. Mosley) re: waterfall analysis and plan structures.
16	6/19/2023	Bromberg, Brian	1.2	Participate in a call with PH (K. Hansen, G. Sasson, I. Sasson) and A&M (S. Coverick, E. Mosley) re: assumptions used in the waterfall analysis.
16	6/19/2023	Diaz, Matthew	0.6	Attend call with PH (K. Hansen, I. Sasson, E. Gilad, Others) to discuss updates on creditor recoveries.
16	6/19/2023	Bromberg, Brian	0.6	Participate in a call with PH (K. Hansen, I. Sasson, E. Gilad, Others) re: new waterfall scenarios.
16	6/19/2023	Simms, Steven	0.6	Participate in a call with PH (K. Hansen, I. Sasson, E. Gilad, Others) on waterfall analysis, asset sale items, and plan discussions.
16	6/19/2023	Sveen, Andrew	1.9	Summarize feedback from A&M on the current version of the waterfall for claims.
16	6/19/2023	Sveen, Andrew	0.7	Summarize plan issues based on input from PH.
16	6/19/2023	Gray, Michael	0.5	Review current assumptions used in the waterfall analysis for potential changes after discussion with A&M.
16	6/19/2023	Sveen, Andrew	0.4	Continue to review materials related to the waterfall model on creditor recoveries.
16	6/19/2023	Gray, Michael	1.4	Review waterfall analysis and related summaries for revisions to plan structure assumptions.
16	6/19/2023	Gray, Michael	0.8	Review liquidation analysis to understand validity of certain waterfall assumptions.
16	6/19/2023	Gray, Michael	1.3	Review draft report on recovery analyses under certain plan structures.
16	6/19/2023	Diaz, Matthew	2.3	Provide comments on the recovery analysis slides for the UCC.
16	6/19/2023	Bromberg, Brian	0.5	Revise the waterfall presentation.
16	6/19/2023	Bromberg, Brian	0.9	Provide comments on latest waterfall model.
16	6/19/2023	Bromberg, Brian	1.2	Draft questions re: certain assumptions used in the waterfall model to prepare for upcoming call with the Debtors.
16	6/19/2023	Bromberg, Brian	0.5	Review illustrative recoveries under supplemental hypothetical plan structure scenarios.
16	6/19/2023	Dawson, Maxwell	1.8	Update waterfall presentation for additional requested items for UCC.
16	6/19/2023	Dawson, Maxwell	2.7	Prepare additional scenario in waterfall analysis for presentation to UCC.
16	6/19/2023	Dawson, Maxwell	2.3	Prepare analysis regarding waterfall and recovery presentation.
16	6/19/2023	Dawson, Maxwell	0.4	Analyze liquidation costs associated with cryptocurrency assets for waterfall.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/19/2023	Bromberg, Brian	0.6	Summarize recovery assumptions for the new recovery scenarios that were requested by the UCC.
16	6/19/2023	Gray, Michael	0.6	Summarize issues re: plan discussions in preparation for UCC meeting.
16	6/19/2023	Risler, Franck	0.4	Assess potential crypto liquidation discounts for waterfall analysis.
16	6/19/2023	Simms, Steven	1.5	Review the latest waterfall analysis and recovery scenarios.
16	6/19/2023	Simms, Steven	0.3	Assess various waterfall scenarios and related analysis.
16	6/19/2023	Simms, Steven	0.4	Analyze plan structure items.
16	6/20/2023	Gray, Michael	0.9	Review revised supplemental report in advance of distribution to PH.
16	6/20/2023	Gray, Michael	0.5	Update revised supplemental report in advance of distribution to UCC.
16	6/20/2023	Gray, Michael	1.6	Review latest waterfall model under certain plan structure and related summary outputs.
16	6/20/2023	Diaz, Matthew	0.9	Review the best interest test analysis re: plan recoveries.
16	6/20/2023	Bromberg, Brian	1.3	Review plan term sheet and model slides from Debtors.
16	6/20/2023	Dawson, Maxwell	1.4	Develop strategy for reconciling Debtors' waterfall assumptions.
16	6/20/2023	Dawson, Maxwell	1.9	Prepare illustrative waterfall for additional potential plan construct.
16	6/20/2023	Bromberg, Brian	0.3	Review plan structure legal slides.
16	6/20/2023	Bromberg, Brian	0.5	Review scenario slides for UCC.
16	6/20/2023	Dawson, Maxwell	1.2	Continue to prepare illustrative waterfall for additional potential plan construct.
16	6/21/2023	Sveen, Andrew	1.3	Assess considerations from UCC for plan strategies.
16	6/21/2023	Dawson, Maxwell	2.3	Prepare initial reconciliation of assumptions in Debtors' waterfall to FTI's waterfall.
16	6/21/2023	Dawson, Maxwell	2.9	Update waterfall model functionality to accommodate Debtors' assumptions.
16	6/21/2023	Sveen, Andrew	0.7	Revise table on variance in recoverable assets and liabilities assumptions re: recovery analysis.
16	6/21/2023	Sveen, Andrew	1.3	Prepare deck on Debtors' assumptions for recoveries waterfall.
16	6/21/2023	Gray, Michael	0.9	Review report provided by A&M re: waterfall analysis to understand variances in assumptions and plan structures to UCC scenarios.
16	6/21/2023	Bromberg, Brian	1.2	Review plan term sheet and additional waterfall model slides from Debtors.
16	6/21/2023	Dawson, Maxwell	0.9	Conduct quality check on waterfall model to ensure proper functionality.
16	6/21/2023	Dawson, Maxwell	1.5	Begin to analyze Debtors' recovery analysis presentation.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/21/2023	Gray, Michael	1.1	Review draft plan term sheet provided by the Debtors.
16	6/21/2023	Bromberg, Brian	1.7	Review differences in assumptions for recovery analysis.
16	6/21/2023	Bromberg, Brian	2.2	Review Debtor waterfall analysis support.
16	6/21/2023	Bromberg, Brian	0.9	Review latest scenario updates to waterfall recovery analysis.
16	6/21/2023	Bromberg, Brian	0.5	Prepare for weekly call by creating diligence list of plan issues.
16	6/21/2023	Dawson, Maxwell	2.0	Analyze issues related to administrative claim allocation in waterfall.
16	6/21/2023	Dawson, Maxwell	2.5	Continue to update waterfall model functionality to accommodate Debtors' assumptions.
16	6/21/2023	Simms, Steven	1.4	Review plan term sheet and related items.
16	6/22/2023	Dawson, Maxwell	1.0	Analyze variances in claim assumptions in waterfall model.
16	6/22/2023	Dawson, Maxwell	1.7	Analyze issues related to crypto assets in waterfall.
16	6/22/2023	Dawson, Maxwell	2.3	Prepare reconciliation of individual assumptions by the Debtors in their recovery analysis.
16	6/22/2023	Dawson, Maxwell	1.3	Begin to prepare slide deck re: waterfall assumptions.
16	6/22/2023	Dawson, Maxwell	0.3	Prepare outline of slide deck for PH on latest recovery analysis.
16	6/22/2023	Sveen, Andrew	1.3	Prepare deck on Debtors' assumptions for recoveries waterfall.
16	6/22/2023	Sveen, Andrew	0.8	Create bridge of Debtors' previous cash balance to current cash balance to compare waterfall assumptions.
16	6/22/2023	Sveen, Andrew	1.4	Create bridge of Debtors' historical and current crypto assets re: updated assumption for recovery analysis.
16	6/22/2023	Bromberg, Brian	1.5	Review Debtors' waterfall analysis support.
16	6/22/2023	Bromberg, Brian	2.5	Review bridging analysis for waterfall analysis.
16	6/22/2023	Dawson, Maxwell	0.4	Reconcile variance in intercompany claim information in waterfall model.
16	6/22/2023	Dawson, Maxwell	0.8	Provide comments on summary reconciliation of waterfall assumptions.
16	6/22/2023	Dawson, Maxwell	1.3	Prepare slide related to customer claim variances in waterfall.
16	6/22/2023	Dawson, Maxwell	1.2	Continue to update waterfall model to match Debtors' structure.
16	6/22/2023	Dawson, Maxwell	2.3	Update waterfall model to match Debtors' structure.
16	6/22/2023	Dawson, Maxwell	0.9	Prepare questions list for A&M re: waterfall analysis.
16	6/22/2023	Simms, Steven	0.3	Review summary document of the plan waterfall analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/22/2023	Risler, Franck	0.6	Estimate updated liquidation discount for the valuation of assets in the context of the waterfall analysis.
16	6/23/2023	Dawson, Maxwell	1.9	Prepare additional scenario summary slides in revised waterfall presentation for PH.
16	6/23/2023	Dawson, Maxwell	2.6	Prepare analysis re: cash allocation in waterfall.
16	6/23/2023	Dawson, Maxwell	1.7	Perform detailed review on revised waterfall presentation.
16	6/23/2023	Diaz, Matthew	1.1	Provide comments on the updated recovery analysis.
16	6/23/2023	Bromberg, Brian	0.3	Review claims analysis for recovery analysis.
16	6/23/2023	Bromberg, Brian	0.5	Review cash distribution modeling.
16	6/23/2023	Dawson, Maxwell	1.3	Prepare analysis re: cash flow forecast assumptions in waterfall.
16	6/23/2023	Dawson, Maxwell	1.3	Finalize waterfall presentation.
16	6/23/2023	Bromberg, Brian	2.3	Provide final comments on waterfall and recoveries presentation.
16	6/23/2023	Bromberg, Brian	0.8	Draft a summary of the key takeaways re: the recovery bridge and analysis.
16	6/23/2023	Bromberg, Brian	0.8	Review the crypto bridge analysis to address outstanding variances.
16	6/23/2023	Bromberg, Brian	2.2	Review the cash bridge analysis to address outstanding variances.
16	6/23/2023	Bromberg, Brian	0.9	Review the Debtors' supporting assumptions for potential recovery scenarios.
16	6/23/2023	Dawson, Maxwell	1.2	Revise slides to reconcile waterfall assumptions.
16	6/23/2023	Dawson, Maxwell	0.5	Review analysis re: cryptocurrency asset bridge in waterfall.
16	6/23/2023	Bromberg, Brian	2.5	Review recent changes to the waterfall analysis for recovery analysis.
16	6/23/2023	Simms, Steven	1.3	Evaluate the recent bridge analysis to compare various asset value assumptions.
16	6/26/2023	Dawson, Maxwell	1.1	Attend call with PH (E. Gilad) and FTI (B. Bromberg) re: changes to certain assumptions in the waterfall model.
16	6/26/2023	Bromberg, Brian	1.1	Participate in a call with PH (E. Gilad) and FTI (M. Dawson) re: latest recovery analysis.
16	6/26/2023	Dawson, Maxwell	0.8	Attend a meeting with PH (G.Sasson, M. O'Hara, K. Hansen, K. Pasquale, E. Gilad, I. Sasson, L. Koch) and FTI (B. Bromberg) re: new scenarios added to the waterfall model.
16	6/26/2023	Bromberg, Brian	0.8	Participate in a call with PH (G.Sasson, M. O'Hara, K. Hansen, K. Pasquale, E. Gilad, I. Sasson, L. Koch) re: the latest plan structure slide deck to prepare for upcoming meeting with the UCC.
16	6/26/2023	Bromberg, Brian	0.4	Participate in a call with PH (E. Gilad, I. Sasson) re: the waterfall analysis.
16	6/26/2023	Bromberg, Brian	0.5	Participate in a call with PH (E. Gilad) re: updated assumptions used in the waterfall.
16	6/26/2023	Bromberg, Brian	0.5	Discuss waterfall analysis with PH (E. Gilad, K. Hansen, I. Sasson).

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/26/2023	Dawson, Maxwell	2.7	Prepare analysis regarding Debtors' cash forecast assumptions in waterfall.
16	6/26/2023	Dawson, Maxwell	1.8	Prepare financial summary of plan term sheet for inclusion in UCC deck.
16	6/26/2023	Dawson, Maxwell	2.4	Analyze administrative and wind-down costs in waterfall.
16	6/26/2023	Dawson, Maxwell	2.9	Continue to analyze Debtors' waterfall model, assumptions, and structure.
16	6/26/2023	Dawson, Maxwell	0.9	Prepare presentation to UCC on plan structure.
16	6/26/2023	Bromberg, Brian	1.4	Review the bridging analysis for the waterfall model.
16	6/26/2023	Bromberg, Brian	2.8	Provide comments on the updated recovery analysis presentation.
16	6/26/2023	Bromberg, Brian	2.9	Compare various cash allocation methodologies and their impacts on assumptions used in the waterfall.
16	6/26/2023	Bromberg, Brian	2.7	Review waterfall model changes.
16	6/26/2023	Bromberg, Brian	2.2	Reconcile differences in assumptions for recovery analysis.
16	6/26/2023	Simms, Steven	1.3	Provide comments on the revised waterfall plan recovery analysis.
16	6/27/2023	Dawson, Maxwell	1.0	Participate in a call with A&M (E. Mosley, C. Sullivan, S. Coverick) re: waterfall assumptions.
16	6/27/2023	Bromberg, Brian	1.0	Attend a meeting with A&M (E. Mosley, C. Sullivan, S. Coverick) on plan and waterfall issues.
16	6/27/2023	Diaz, Matthew	1.0	Participate in a call with A&M (E. Mosley, C. Sullivan, S. Coverick) on recovery analysis.
16	6/27/2023	Sveen, Andrew	0.9	Summarize changes to assumptions for waterfall claims analysis.
16	6/27/2023	Sveen, Andrew	1.0	Summarize analysis for potential plan structures.
16	6/27/2023	Dawson, Maxwell	2.4	Begin to prepare slides on waterfall reporting for UCC.
16	6/27/2023	Dawson, Maxwell	0.6	Update waterfall presentation for final comments from PH prior to distribution to UCC.
16	6/27/2023	Dawson, Maxwell	1.9	Construct additional requested scenarios in waterfall model to match requested analysis.
16	6/27/2023	Dawson, Maxwell	2.3	Update waterfall model assumptions based on takeaways from discussion with A&M.
16	6/27/2023	Dawson, Maxwell	1.8	Perform quality check on revised waterfall slides for UCC.
16	6/27/2023	Dawson, Maxwell	0.4	Sensitize recoveries under a certain scenario based on plan structure settlement outcomes.
16	6/27/2023	Dawson, Maxwell	1.2	Continue to prepare slides on waterfall reporting for UCC.
16	6/27/2023	Dawson, Maxwell	1.3	Prepare overview of cash holdings and bridge to distributable value in waterfall analysis.
16	6/27/2023	Dawson, Maxwell	0.7	Finalize waterfall slides for UCC regarding revised analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/27/2023	Dawson, Maxwell	1.4	Analyze updated treatment of admin claims in revised waterfall analysis.
16	6/27/2023	Bromberg, Brian	1.3	Respond to comments from PH on waterfall recovery analysis.
16	6/27/2023	Bromberg, Brian	0.9	Refine cash analysis for recoveries.
16	6/27/2023	Bromberg, Brian	1.5	Review waterfall recovery analysis in preparation for waterfall call with Debtors.
16	6/27/2023	Bromberg, Brian	0.9	Review draft UCC plan term sheet.
16	6/27/2023	Bromberg, Brian	2.5	Comment on recovery analysis slides.
16	6/27/2023	Bromberg, Brian	2.3	Compare waterfall recovery analysis prepared by Debtors to prior waterfall analysis.
16	6/27/2023	Bromberg, Brian	0.9	Review comments for new scenarios in recovery analysis.
16	6/27/2023	Bromberg, Brian	1.1	Analyze assumptions in waterfall analysis.
16	6/27/2023	Bromberg, Brian	1.5	Review model changes for recovery analysis.
16	6/27/2023	Bromberg, Brian	1.2	Revise latest presentation on waterfall.
16	6/27/2023	Diaz, Matthew	2.1	Review recovery analysis presentation to the UCC.
16	6/27/2023	Diaz, Matthew	1.6	Review UCC plan term sheet.
16	6/27/2023	Diaz, Matthew	1.5	Review Debtors' recovery analysis.
16	6/27/2023	Simms, Steven	0.7	Review plan presentation materials for UCC.
16	6/27/2023	Simms, Steven	0.6	Review materials related to the supporting analysis for plan.
16	6/27/2023	Diaz, Matthew	0.8	Provide comments on plan to prepare for UCC meeting.
16	6/28/2023	Sveen, Andrew	1.9	Summarize plan issues based on UCC call.
16	6/28/2023	Dawson, Maxwell	2.0	Update waterfall slide deck for comments.
16	6/28/2023	Dawson, Maxwell	2.3	Make further updates to waterfall model for Debtors' assumptions.
16	6/28/2023	Dawson, Maxwell	2.7	Prepare slides for Debtors on waterfall analysis.
16	6/28/2023	Dawson, Maxwell	0.8	Assess needs for presentation to Debtors on waterfall analysis.
16	6/28/2023	Dawson, Maxwell	1.4	Perform quality check on waterfall slides for Debtors.
16	6/28/2023	Dawson, Maxwell	2.1	Update waterfall presentation to prepare for sharing with Debtors.
16	6/28/2023	Dawson, Maxwell	0.9	Finalize draft of illustrative waterfall slides for Debtors.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/28/2023	Bromberg, Brian	1.4	Comment on assumptions bridge analysis re: waterfall.
16	6/28/2023	Bromberg, Brian	0.5	Prepare for UCC call by reviewing plan term sheet.
16	6/28/2023	Bromberg, Brian	0.9	Comment on presentation for Debtors on recoveries.
16	6/28/2023	Bromberg, Brian	2.2	Review bridging analysis for current and prior waterfall analyses.
16	6/28/2023	Bromberg, Brian	1.4	Review changes required to assumptions for waterfall analysis.
16	6/28/2023	Bromberg, Brian	0.7	Review final draft of presentation for PH.
16	6/28/2023	Diaz, Matthew	0.9	Review presentation to the Debtors on the recovery analysis.
16	6/29/2023	Gray, Michael	0.9	Review report provided to UCC re: revised recovery analysis.
16	6/29/2023	Gray, Michael	1.2	Review draft report that bridges assumptions utilized in UCC report to Debtors' waterfall analysis.
16	6/29/2023	Gray, Michael	1.3	Review UCC plan term sheet to understand proposed structure and variances to Debtors' plan term sheet.
16	6/29/2023	Dawson, Maxwell	1.6	Update waterfall deck for final comments from PH prior to sharing with A&M.
16	6/29/2023	Bromberg, Brian	0.6	Review comments from PH on waterfall recovery analysis.
16	6/29/2023	Bromberg, Brian	1.2	Finalize presentation for Debtors on recoveries.
16	6/29/2023	Bromberg, Brian	0.7	Review plan materials.
16	6/29/2023	Bromberg, Brian	1.9	Review changes to presentation on waterfall recovery analyses.
16	6/29/2023	Diaz, Matthew	1.2	Review the UCC plan term sheet.
16	6/29/2023	Diaz, Matthew	1.3	Review the recovery analysis to be shared with the Debtors.
16	6/29/2023	Diaz, Matthew	0.9	Review the Debtors' plan term sheet.
16	6/29/2023	Sveen, Andrew	0.5	Summarize plan related issues for UCC.
16	6/30/2023	Bromberg, Brian	1.1	Attend a meeting with Debtors (J. Ray, A. Dietderich, E. Mosely, Others) on plan structure.
16	6/30/2023	Diaz, Matthew	1.1	Participate in a meeting with the Debtors, A&M, and S&C (J. Ray, A. Dietderich, E. Mosely, Others) on plan alternatives.
16	6/30/2023	Gray, Michael	1.8	Conduct further review of UCC term sheet and related plan structure waterfall recovery analysis.
16	6/30/2023	Bromberg, Brian	0.6	Review plan materials updated for most recent analysis.
16	6/30/2023	Bromberg, Brian	0.8	Assess updates to the plan structure based on most recent call with the Debtors.
16	6/30/2023	Bromberg, Brian	0.5	Review plan term sheet draft.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
16	6/30/2023	Diaz, Matthew	0.9	Perform detailed review of the waterfall recovery analysis.
16	6/30/2023	Simms, Steven	0.7	Summarize alternative plan scenarios.
16	6/30/2023	Simms, Steven	0.4	Prepare correspondence on plan issues.
16	6/30/2023	Simms, Steven	1.1	Participate in a call with Debtors, A&M, and S&C (J. Ray, A. Dietderich, E. Mosely, and others) re: plan issues.
16 Total			409.2	
18	6/1/2023	Greenblatt, Matthew	0.5	Review latest investigative analysis re: Debtors' pre-petition transfers.
18	6/1/2023	Baer, Laura	0.4	Analyze documents re: FTX historical investments and pre-petition transfers.
18	6/1/2023	Stillman, Beulah	2.8	Continue to index bank statements for the investigation on Debtor entities' financial activity.
18	6/1/2023	Stillman, Beulah	1.6	Continue to index bank statements as part of research on Debtors' financial activities.
18	6/1/2023	Stillman, Beulah	2.6	Categorize bank statements provided by Debtors to prepare for analysis.
18	6/1/2023	Baer, Laura	0.5	Provide comments on latest investigations on Debtors' historical investments.
18	6/1/2023	Baer, Laura	1.1	Draft correspondence to Debtors to obtain additional records regarding historical FTX payments.
18	6/1/2023	Reid, Matthew	2.3	Continue to index findings made during research conducted of Debtor produced financial statements.
18	6/1/2023	Shaik, Ismail	2.9	Research into relationship between certain Debtors' pre-petition directors and their monetary contributions to various entities.
18	6/1/2023	Reid, Matthew	2.8	Prepare schedule for bank statement analysis to prepare for upcoming meeting with PH.
18	6/1/2023	Reid, Matthew	2.9	Index findings from research of Debtor produced financial statement records.
18	6/1/2023	Fiorillo, Julianna	2.8	Prepare intercompany general ledger to help identify transactions at a certain Debtor entity.
18	6/1/2023	Shaik, Ismail	2.6	Continue to research various Debtors' pre-petition directors to identify potential avoidance actions.
18	6/1/2023	Shaik, Ismail	2.5	Update previously collected information regarding a pre-petition director's donations to accurately include all donations made to specific entities.
18	6/1/2023	Fiorillo, Julianna	1.1	Prepare intercompany general ledger for a certain third-party.
18	6/1/2023	Fiorillo, Julianna	2.6	Revise intercompany general ledger for certain Debtor entity to address latest comments re: historical transfers.
18	6/1/2023	Anastasiou, Anastis	1.4	Identify litigation related to research into certain pre-petition director's monetary contributions.
18	6/1/2023	Anastasiou, Anastis	0.9	Review documentation and communications between the Debtors and a certain third-party to identify transfer activity.
18	6/1/2023	Anastasiou, Anastis	0.8	Perform open source research to identify relevant information re: investigation of certain pre-petition directors.
18	6/1/2023	Anastasiou, Anastis	0.7	Prepare template and research framework for documenting findings of research re: investigation of certain pre-petition directors.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/1/2023	Anastasiou, Anastis	0.4	Review internal communications between FTX executives and third parties of investments made by FTX.
18	6/1/2023	Anastasiou, Anastis	1.3	Provide comments on research findings re: a certain pre-petition director's asset transfers.
18	6/1/2023	Rothschild, Elijah	1.8	Review Debtors' historical token investments re: potential avoidance actions.
18	6/1/2023	Bromberg, Brian	0.2	Provide comments on latest investigations into Debtors' pre-petition transfers and investments.
18	6/1/2023	Bromberg, Brian	0.6	Review stratification of preference data.
18	6/1/2023	Bromberg, Brian	0.3	Request Debtor records re: pre-petition investments for investigation.
18	6/1/2023	Bromberg, Brian	0.2	Follow-up on requests for Debtors re: pre-petition investments.
18	6/1/2023	Famiglietti, Tyler	1.0	Review updates to investment analysis tracker.
18	6/1/2023	Anastasiou, Anastis	0.8	Continue to review investigations into certain pre-petition director's donations and investments into associated entities.
18	6/1/2023	Garofalo, Michael	0.9	Finalize reconciliation analysis on customer activity information for investigation.
18	6/1/2023	Steven, Kira	0.4	Summarize investigative findings based on most recent research on Debtors' pre-petition investments.
18	6/1/2023	Busen, Michael	0.3	Revise plan for data analysis for investigations on potential avoidance actions.
18	6/1/2023	Busen, Michael	0.2	Assess the latest developments of data analysis for customer activity reconciliation analysis for preferences.
18	6/1/2023	Risler, Franck	0.9	Assess recent litigation and recovery actions between FTX and a certain creditor.
18	6/1/2023	de Brignac, Jessica	0.6	Review FTX crypto transactions to identify certain transfers for potential avoidance actions.
18	6/1/2023	Kamran, Kainat	2.9	Analyze FTX wallet address clusters to flag potential exposure.
18	6/1/2023	Kamran, Kainat	0.5	Continue to investigate FTX wallet address clusters to flag certain accounts.
18	6/1/2023	Vazquez Ortiz, Fredrix	0.5	Assess FTX's asset tracing tasks to identify potential customers with direct exposure to potential transfer risks.
18	6/2/2023	Fiorillo, Julianna	2.8	Prepare intercompany general ledger for certain entities.
18	6/2/2023	Stillman, Beulah	2.7	Index all bank statements related to the investigation of financial activity of Debtor entities.
18	6/2/2023	Baer, Laura	2.9	Summarize findings from a recent analysis on a certain Debtor entity re: a hidden liability review.
18	6/2/2023	Baer, Laura	2.1	Continue to review a certain Debtor entity's documents in regards to historical liability account on FTX exchange.
18	6/2/2023	Fiorillo, Julianna	1.3	Revise intercompany consolidated general ledgers.
18	6/2/2023	Stillman, Beulah	1.9	Categorize all relative bank statements to be used in analysis of Debtor entities' financial activities.
18	6/2/2023	Stillman, Beulah	2.9	Continue to index all bank statements for investigation into potential avoidance actions.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/2/2023	Reid, Matthew	2.4	Investigate relevant documentation and correspondence between pre-petition FTX executives.
18	6/2/2023	Reid, Matthew	2.9	Create schedule of findings related to research of Debtor communications.
18	6/2/2023	Reid, Matthew	2.7	Continue to create schedule of findings related to research of correspondence produced by Debtor entities.
18	6/2/2023	Fiorillo, Julianna	2.3	Continue to prepare intercompany general ledger for certain Debtor entities.
18	6/2/2023	Shaik, Ismail	2.6	Research documents mentioning certain pre-petition director's communication re: the use of customer funds.
18	6/2/2023	Shaik, Ismail	2.8	Continue to research documents mentioning certain pre-petition director's communication re: political donations.
18	6/2/2023	Shaik, Ismail	2.6	Investigate documents re: the Debtors' potential misuse use of customer funds.
18	6/2/2023	Anastasiou, Anastis	1.0	Prepare template and research framework for documenting the Debtors' use of customer funds.
18	6/2/2023	Anastasiou, Anastis	0.3	Create diligence list re: the investigation into certain pre-petition director's communication.
18	6/2/2023	Anastasiou, Anastis	0.8	Provide comments on latest investigations into Debtors' historic fund transfers.
18	6/2/2023	Rothschild, Elijah	2.3	Review pre-petition token investments with a focus on potential avoidance actions.
18	6/2/2023	Famiglietti, Tyler	1.0	Review crypto transfers in pre-petition token investment analysis.
18	6/2/2023	Jordan, Mason	2.2	Update certain Debtor entities' reconciliations with the customer schedule.
18	6/2/2023	Jordan, Mason	1.2	Review customer schedules and Debtor entities' reports to reconcile customer activities re: preferences.
18	6/2/2023	Jordan, Mason	0.7	Provide comments on latest investigation into Debtors' pre-petition investments and fund transfers.
18	6/2/2023	Anastasiou, Anastis	1.5	Provide comments on latest investigation into certain pre-petition director's communication re: political donations.
18	6/2/2023	Anastasiou, Anastis	0.7	Perform open source research to identify relevant information re: the investigation into certain pre-petition directors.
18	6/2/2023	Anastasiou, Anastis	2.6	Review internal communications between FTX pre-petition executives.
18	6/2/2023	Steven, Kira	2.3	Continue to aggregate UCC requests re: recent investigations into the Debtors' pre-petition asset transfers.
18	6/2/2023	Steven, Kira	1.6	Review data productions re: latest investigations into the Debtor entities.
18	6/2/2023	Steven, Kira	1.4	Summarize data files from data room as part of investigation into potential avoidance actions.
18	6/2/2023	de Brignac, Jessica	0.5	Analyze documents re: the Debtors' fund transfers of importance for avoidance actions investigations.
18	6/2/2023	Kamran, Kainat	0.5	Analyze the Debtors' transaction validation process.
18	6/2/2023	Kamran, Kainat	2.0	Compile data from FTX wallet addresses clustered by a third-party data provider for flagging.
18	6/2/2023	Vazquez Ortiz, Fredrix	2.8	Aggregate transactional data related to FTX's potential risk exposure.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/4/2023	Anastasiou, Anastis	0.5	Continue to research pre-petition directors re: potential political donations.
18	6/4/2023	Anastasiou, Anastis	1.2	Summarize research into pre-petition director's political donations.
18	6/4/2023	Anastasiou, Anastis	0.2	Create a diligence list for upcoming investigations into FTX pre-petition directors.
18	6/4/2023	Anastasiou, Anastis	0.9	Analyze various open source research platforms to identify critical information on pre-petition director's political donations.
18	6/4/2023	Anastasiou, Anastis	0.6	Continue to prepare a template and research framework to document research findings re: FTX pre-petition directors' monetary contributions.
18	6/4/2023	Anastasiou, Anastis	0.5	Continue to review internal communications between certain FTX pre-petition directors and relevant third parties re: investments.
18	6/5/2023	Baer, Laura	0.8	Draft email correspondence re: payroll records for FTX employees.
18	6/5/2023	Baer, Laura	1.8	Review historical liability balances for certain Debtor entity over time and summarize for presentation to the UCC.
18	6/5/2023	Fiorillo, Julianna	1.9	Prepare intercompany general ledger for FTX and relevant entities.
18	6/5/2023	Kimche, Livia	0.2	Continue to build out SQL database table inventory to better categorize data provided by the Debtors.
18	6/5/2023	Baer, Laura	2.3	Continue to update analysis of a certain Debtor entity's account data on FTX exchange including associated usernames.
18	6/5/2023	Reid, Matthew	0.2	Monitor status of investigation into the financial relationships present between certain pre-petition FTX executives.
18	6/5/2023	Reid, Matthew	2.3	Continue to document findings made during research conducted on Debtors' public and private communications.
18	6/5/2023	Fiorillo, Julianna	2.1	Prepare intercompany general ledger for a certain Debtor entity for intercompany analysis.
18	6/5/2023	Stillman, Beulah	2.9	Continue to review pre-petition bank statements produced by Debtors in UCC request.
18	6/5/2023	Reid, Matthew	2.7	Continue to search Debtors' document database for future analysis of Debtors' private communications.
18	6/5/2023	Reid, Matthew	2.8	Summarize findings made during research conducted on Debtors' public and private communications.
18	6/5/2023	Stillman, Beulah	2.3	Investigate pre-petition bank statements produced by Debtors.
18	6/5/2023	Stillman, Beulah	2.8	Continue to review pre-petition bank statements provided by Debtors.
18	6/5/2023	Shaik, Ismail	2.9	Research a certain Debtor entity's stakeholders to identify their relationship with separate Debtor entities.
18	6/5/2023	Fiorillo, Julianna	2.6	Prepare intercompany general ledger for intercompany analysis.
18	6/5/2023	Famiglietti, Tyler	2.0	Implement revision to investment analysis based on updated data examined.
18	6/5/2023	Rothschild, Elijah	2.9	Conduct quality check on presentation on investigation into Debtors' investments.
18	6/5/2023	Bromberg, Brian	0.2	Assess latest updates on investigations into Debtors' payroll and bonuses.
18	6/5/2023	Famiglietti, Tyler	2.4	Update investment analysis for new investment type criteria.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/5/2023	Famiglietti, Tyler	1.9	Perform production search for documents related to investment analysis updated criteria.
18	6/5/2023	Rothschild, Elijah	2.9	Review crypto investment transfers.
18	6/5/2023	Rothschild, Elijah	2.2	Review intercompany general ledger for investment entries.
18	6/5/2023	Jordan, Mason	0.7	Update coding script for one set of general ledgers with a different format than the standard format.
18	6/5/2023	Jordan, Mason	2.1	Update coding script to create summary of provided general ledgers.
18	6/5/2023	Jordan, Mason	1.8	Update summary workbook with revised standardization to general ledgers.
18	6/5/2023	Jordan, Mason	2.6	Continue to update coding script to fully standardize and automate intercompany general ledgers.
18	6/5/2023	Anastasiou, Anastis	0.4	Update diligence list on investigations into certain pre-petition directors.
18	6/5/2023	Steven, Kira	1.0	Review customer preference analysis to address inquiries from PH.
18	6/5/2023	Anastasiou, Anastis	0.8	Update template and research framework to document findings re: certain pre-petition directors.
18	6/5/2023	Anastasiou, Anastis	0.2	Review tax information related to investigation on FTX key executives.
18	6/5/2023	Anastasiou, Anastis	2.3	Perform research in document production to identify a certain pre-petition directors' involvement in FTX operations.
18	6/5/2023	Anastasiou, Anastis	0.7	Perform open source research to identify relevant information re: a certain pre-petition directors involvement in FTX operations.
18	6/5/2023	Anastasiou, Anastis	0.2	Summarize key updates in the analysis into certain FTX pre-petition directors.
18	6/5/2023	Shaik, Ismail	0.2	Review latest updates on the investigation into certain pre-petition directors.
18	6/5/2023	Risler, Franck	0.2	Summarize updates on trading, risk, and derivatives, along with market manipulations and preference claims.
18	6/5/2023	Kamran, Kainat	2.9	Trace investments into certain Debtor entities to validate the date and transaction amount.
18	6/5/2023	Kamran, Kainat	0.5	Analyze recent statements re: pre-petition crypto transactions.
18	6/5/2023	Vazquez Ortiz, Fredrix	2.3	Evaluate transactional data from addresses linked to certain Debtor entity.
18	6/5/2023	Vazquez Ortiz, Fredrix	1.9	Validate investment activities executed by certain Debtor entity based on review of transactions.
18	6/5/2023	Vazquez Ortiz, Fredrix	0.5	Continue to analyze investments into a certain Debtor entity to assess its impact on intercompany balances.
18	6/6/2023	Fiorillo, Julianna	2.8	Prepare an intercompany general ledger for certain Debtor entities for intercompany analysis.
18	6/6/2023	Kimche, Livia	0.6	Prepare coding scripts for certain data extractions, specifically for the FTX exchange.
18	6/6/2023	Kimche, Livia	2.8	Continue to develop coding scripts for certain data extractions.
18	6/6/2023	Marsella, Jenna	0.6	Assess updates on the investigations into the Debtors' pre-petition bank statements.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/6/2023	Reid, Matthew	2.2	Revise search criteria to ensure productive data collection process for investigation analysis.
18	6/6/2023	Reid, Matthew	2.4	Conduct searches of Debtors' document database for future analysis of Debtors' private communications.
18	6/6/2023	Reid, Matthew	2.8	Continue to conduct searches of Debtors' document database for future analysis of Debtors' private communications.
18	6/6/2023	Fiorillo, Julianna	2.9	Continue to prepare intercompany general ledgers for certain Debtor entities.
18	6/6/2023	Stillman, Beulah	2.3	Continue to review inventory of bank statements produced by Debtors in data room.
18	6/6/2023	Reid, Matthew	0.6	Continue to monitor status of investigation into the financial relationships present between FTX pre-petition executives.
18	6/6/2023	Stillman, Beulah	0.6	Assess the general ledger of certain Debtor entities to help determine intercompany balances.
18	6/6/2023	Stillman, Beulah	2.5	Continue to develop inventory of bank statements produced by Debtors in data room.
18	6/6/2023	Stillman, Beulah	2.7	Analyze Debtors' pre-petition bank statements to determine intercompany balances.
18	6/6/2023	Shaik, Ismail	2.7	Update research framework document for a certain pre-petition director using internet-based and database results to generate areas of interest re: a certain advocacy group.
18	6/6/2023	Shaik, Ismail	2.1	Update research framework document for a certain pre-petition director using internet-based and relativity results to generate areas of interest re: their role in managing a certain entity.
18	6/6/2023	Shaik, Ismail	2.0	Update research framework document for a certain pre-petition director using internet-based and relativity results to generate areas of interest re: relationship with another pre-petition director.
18	6/6/2023	Shaik, Ismail	0.6	Update the diligence list re: investigations into certain pre-petition directors.
18	6/6/2023	Shaik, Ismail	0.6	Summarize investigation considerations with a focus on the pre-petition exchange executives and related parties.
18	6/6/2023	Fiorillo, Julianna	0.6	Summarize updates on investigations into certain pre-petition FTX executives.
18	6/6/2023	Fiorillo, Julianna	0.4	Revise analysis of customer preference activity based on provided feedback.
18	6/6/2023	Famiglietti, Tyler	0.5	Analyze latest updates to intercompany general ledgers.
18	6/6/2023	Famiglietti, Tyler	1.2	Perform production search for documents related to investment analysis updated criteria re: investigations.
18	6/6/2023	Rothschild, Elijah	2.8	Analyze crypto investment transfers and their impact on the intercompany analysis.
18	6/6/2023	Famiglietti, Tyler	0.6	Assess documents to investigate Debtors' pre-petition crypto transfers.
18	6/6/2023	Famiglietti, Tyler	1.7	Investigate Debtors' intercompany investment agreements.
18	6/6/2023	Rothschild, Elijah	2.8	Provide summaries on Debtors' intercompany investment agreements.
18	6/6/2023	Steven, Kira	0.6	Provide comments on latest investigations into Debtors' intercompany balances.
18	6/6/2023	Jordan, Mason	2.1	Write script for general ledgers of different format than the standard format.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/6/2023	Jordan, Mason	1.4	Run script to standardize general ledgers.
18	6/6/2023	Jordan, Mason	2.2	Review data extractions from intercompany general ledgers.
18	6/6/2023	Jordan, Mason	0.5	Prepare a diligence list for new investigations into Debtors' intercompany balances.
18	6/6/2023	Jordan, Mason	2.3	Write coding script to update the FTX customer activity reconciliation for preference analysis.
18	6/6/2023	Anastasiou, Anastis	0.6	Summarize updates on investigations into certain pre-petition directors re: investments analysis.
18	6/6/2023	Anastasiou, Anastis	0.7	Continue to update research framework to document research findings into certain FTX pre-petition directors.
18	6/6/2023	Anastasiou, Anastis	0.6	Perform research in the Debtors' database to identify documents related to FTX executives pre-petition investments.
18	6/6/2023	Anastasiou, Anastis	0.4	Analyze reconciliation of records of certain transactions executed by Debtors with public blockchain data.
18	6/6/2023	Anastasiou, Anastis	0.8	Compile additional data from the Debtors re: certain FTX executive's pre-petition investments.
18	6/6/2023	Anastasiou, Anastis	0.7	Review latest findings from investigations on parties related to the Debtors' pre-petition exchange.
18	6/6/2023	Anastasiou, Anastis	0.6	Revise investigation analysis re: certain parties related to Debtors' pre-petition director.
18	6/6/2023	Anastasiou, Anastis	0.2	Review certain pre-petition director's tax information.
18	6/6/2023	Anastasiou, Anastis	0.4	Assess the impact of recent research into Debtors' pre-petition directors on FTX intercompany balances.
18	6/6/2023	Anastasiou, Anastis	0.5	Continue to perform open source research to identify relevant information re: investigation into key FTX executives.
18	6/6/2023	Sveen, Andrew	0.2	Summarize daily data room updates from the Debtors re: preference analysis.
18	6/6/2023	Busen, Michael	0.4	Prepare data reconciliations for various FTX entity data sources in order to create diligence list.
18	6/6/2023	Kamran, Kainat	0.5	Analyze new investment data for a certain Debtor entity to verify its credibility.
18	6/6/2023	Kamran, Kainat	1.0	Trace pre-petition investments to certain Debtor entities to validate crypto investments.
18	6/6/2023	Kamran, Kainat	2.9	Review the transaction history of a certain Debtor entity to identify the correct investment transaction.
18	6/6/2023	Vazquez Ortiz, Fredrix	2.2	Evaluate transactional data from several Debtor entity addresses to assess transactions.
18	6/6/2023	Vazquez Ortiz, Fredrix	1.3	Prepare summary of considerations re: transactional data from assessment of Debtor entity data.
18	6/7/2023	Baer, Laura	2.3	Continue to review bank account activity of a third-party platform as it relates to a certain Debtor entity's access to customer funds on the FTX exchange.
18	6/7/2023	Gray, Michael	0.6	Review preference presentation provided by A&M to understand size of potential clawbacks.
18	6/7/2023	Gray, Michael	0.3	Review schedules to understand largest secured claim holders at a certain silo to assess potential avoidance actions.
18	6/7/2023	Fiorillo, Julianna	2.2	Prepare intercompany general ledger for FTX Japan to use in the intercompany analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/7/2023	Fiorillo, Julianna	1.9	Revise the intercompany general ledger for currency and date ranges within the analysis.
18	6/7/2023	Kimche, Livia	1.1	Continue to build a database table to better categorize investigation related data.
18	6/7/2023	Baer, Laura	2.4	Continue to review documents related to a certain silo's user records, including for usernames of external parties for the UCC.
18	6/7/2023	Reid, Matthew	2.8	Review inventory of bank statements produced by Debtors in dataroom.
18	6/7/2023	Reid, Matthew	2.5	Supplement analysis of Debtors' bank statements as part of investigation process.
18	6/7/2023	Stillman, Beulah	2.9	Continue to analyze of Debtors' historical bank statements as part of forensic investigation.
18	6/7/2023	Stillman, Beulah	2.5	Analyze Debtors' historical bank statements as part of forensic investigation.
18	6/7/2023	Dawson, Maxwell	0.2	Assess potential preference claims against certain lenders.
18	6/7/2023	Reid, Matthew	2.7	Continue to review inventory of bank statements produced by Debtors in dataroom.
18	6/7/2023	Stillman, Beulah	2.6	Assess certain transactions flagged in the Debtors' historic bank statements.
18	6/7/2023	Shaik, Ismail	2.8	Research various investigation related documents to identify items related to a pre-petition director's political donations.
18	6/7/2023	Shaik, Ismail	2.5	Research a certain pre-petition director's ability to authorize and approve expenses made at a certain silo.
18	6/7/2023	Fiorillo, Julianna	2.1	Prepare intercompany general ledger for a certain Debtor entity to include in the consolidated intercompany general ledger analysis.
18	6/7/2023	Shaik, Ismail	2.7	Investigate a pre-petition FTX executive's role in hiring pre-petition.
18	6/7/2023	Famiglietti, Tyler	0.4	Update the presentation re: the Debtors' investment analysis.
18	6/7/2023	Rothschild, Elijah	2.7	Assess documents re: pre-petition crypto investment transfers to determine potential impacts on intercompany balances.
18	6/7/2023	Rothschild, Elijah	2.7	Continue to trace the Debtors' pre-petition crypto transfers back to individual entities.
18	6/7/2023	Famiglietti, Tyler	2.6	Implement revisions to investment analysis with data from production searches.
18	6/7/2023	Steven, Kira	2.0	Continue to review preference analysis for a certain Debtor entity.
18	6/7/2023	Jordan, Mason	2.3	Analyze customer activity data distributions for certain Debtor entity.
18	6/7/2023	Jordan, Mason	1.7	Summarize analysis on customer activity data distributions for preference analysis.
18	6/7/2023	Jordan, Mason	2.1	Create presentation deck on customer financial activity for certain Debtor entity for preference analysis.
18	6/7/2023	Jordan, Mason	1.3	Revise deck on customer activity at certain Debtor entity as part of preference analysis.
18	6/7/2023	Jordan, Mason	0.5	Reconcile latest data from a certain Debtor silo re: investigations on preferences.
18	6/7/2023	Jordan, Mason	1.3	Update data from a certain Debtor silo re: customer deposits and withdrawals.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/7/2023	Anastasiou, Anastis	0.2	Review communications on solicitations and donations to a certain third-party to assist with investigation into certain pre-petition FTX executives.
18	6/7/2023	Anastasiou, Anastis	0.2	Perform open source research to identify relevant information re: Debtors' pre-petition transactions.
18	6/7/2023	Anastasiou, Anastis	0.8	Review documentation of FTX customer deposits and transfers related to a certain third-party's bank accounts.
18	6/7/2023	Garofalo, Michael	1.6	Conduct quality check on updated customer activity reconciliations for preference data.
18	6/7/2023	Steven, Kira	0.4	Update tracker for investigation progress based on latest research.
18	6/7/2023	Anastasiou, Anastis	0.3	Assess updates on investigations into certain pre-petition FTX executives.
18	6/7/2023	Anastasiou, Anastis	0.5	Continue to review documents related to potential political donations by pre-petition FTX executives.
18	6/7/2023	Anastasiou, Anastis	2.8	Conduct quality check on updated preference analysis.
18	6/7/2023	Steven, Kira	1.8	Research the Debtors' pre-petition executives for potential avoidance actions.
18	6/7/2023	Anastasiou, Anastis	0.5	Review documentation of various exchange accounts at a certain FTX silo re: preference analysis.
18	6/7/2023	Anastasiou, Anastis	0.4	Continue to compile data sources re: the investigations into various pre-petition FTX executives.
18	6/7/2023	Kamran, Kainat	0.5	Assess the updates on tracking and validating certain investment transactions of a certain Debtor entity.
18	6/7/2023	Kamran, Kainat	0.5	Prepare updated documents and summaries re: a certain silo's investments.
18	6/7/2023	Kamran, Kainat	0.5	Continue to prepare summaries re: a certain silo's pre-petition investments.
18	6/7/2023	Vazquez Ortiz, Fredrix	2.0	Investigate the transactional data from multiple addresses linked to a certain silo to validate and corroborate various investment activities.
18	6/8/2023	Marsella, Jenna	1.1	Review bank statement and intercompany transaction investigation findings.
18	6/8/2023	Shaik, Ismail	2.7	Research Debtors' database for analysis on Debtors' donations to identify information re: employee allegations.
18	6/8/2023	Marsella, Jenna	2.7	Review inventory of bank statements produced by Debtors in data room.
18	6/8/2023	Marsella, Jenna	1.9	Continue to analyze bank statements in Debtors' data room as part of investigation process.
18	6/8/2023	Reid, Matthew	2.8	Review pre-petition bank statements produced by Debtors.
18	6/8/2023	Reid, Matthew	2.9	Continue to review pre-petition bank statements produced by Debtors.
18	6/8/2023	Reid, Matthew	2.3	Organize documentation summarizing findings during research conducted on Debtors' public and private communications.
18	6/8/2023	Fiorillo, Julianna	2.9	Revise general ledger compilation analysis.
18	6/8/2023	Stillman, Beulah	1.7	Review supplemental pre-petition bank statements produced by Debtors.
18	6/8/2023	Stillman, Beulah	2.7	Review inventory of Debtors' bank statements for updated analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/8/2023	Stillman, Beulah	1.1	Prepare inventory of bank statements produced by Debtors for investigation on potential avoidance actions.
18	6/8/2023	Reid, Matthew	0.6	Continue research for analysis of FTX executives' financial and personal relationships.
18	6/8/2023	Stillman, Beulah	1.9	Conduct additional analysis on pre-petition bank statements produced by Debtors.
18	6/8/2023	Fiorillo, Julianna	1.1	Review prepared analysis for UCC re: investigation into Debtors' executives.
18	6/8/2023	Shaik, Ismail	2.9	Research within Debtors' database for information on allegations for certain executive.
18	6/8/2023	Shaik, Ismail	2.4	Identify items of interest for analysis of Debtors' executive allegations.
18	6/8/2023	Famiglietti, Tyler	0.7	Finalize presentation of findings on investigations research.
18	6/8/2023	Famiglietti, Tyler	1.1	Assess considerations for review of documents for investigation into potential causes of action.
18	6/8/2023	Famiglietti, Tyler	2.2	Search production for intercompany agreements and transactions.
18	6/8/2023	Jordan, Mason	2.7	Write stored procedure to extract activity, balance, and customer information for Debtors' customers.
18	6/8/2023	Jordan, Mason	1.2	Evaluate customer data related to preferences based on balance and activity extraction.
18	6/8/2023	Anastasiou, Anastis	1.1	Summarize key issues based on review of investigations on potential avoidance actions.
18	6/8/2023	Anastasiou, Anastis	0.6	Review research findings re: certain executive's activities for investigation.
18	6/8/2023	Anastasiou, Anastis	0.2	Perform research in document production to identify relevant information re: key FTX executives and other related parties.
18	6/8/2023	Anastasiou, Anastis	0.8	Prepare summary of materials on investigation into Debtors' executives' pre-petition activities.
18	6/8/2023	Anastasiou, Anastis	0.2	Perform research to identify relevant information re: investigation of key FTX executives and other related parties.
18	6/8/2023	Anastasiou, Anastis	0.8	Review communications on solicitations and donations to certain third-party re: investigation of Debtors.
18	6/8/2023	Anastasiou, Anastis	0.7	Prepare key considerations on the investigation of FTX executives.
18	6/8/2023	Jordan, Mason	2.1	Test stored extraction procedure for activity and balance information for customers.
18	6/8/2023	Jordan, Mason	1.5	Extract customer information on balances and historical activity using updated procedures as part of preference analysis.
18	6/8/2023	Diaz, Matthew	0.6	Review latest preference analysis and compare to representations made by the Debtors.
18	6/8/2023	Kamran, Kainat	2.7	Assemble files of wallets at a certain Debtor entity to locate investment transactions.
18	6/8/2023	Vazquez Ortiz, Fredrix	0.5	Review investments for certain Debtor entity and summarize findings.
18	6/9/2023	Marsella, Jenna	2.6	Prepare inventory of the bank statements produced by the Debtors.
18	6/9/2023	Baer, Laura	0.8	Review Debtors' documents to analyze account activity.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/9/2023	Shaik, Ismail	2.7	Analyze research framework document on executives of the Debtors' pre-petition exchange.
18	6/9/2023	Marsella, Jenna	2.3	Conduct keyword searches in Debtors' database to identify bank statements produced by Debtors.
18	6/9/2023	Stillman, Beulah	1.8	Prepare inventory of bank statements produced by Debtors.
18	6/9/2023	Stillman, Beulah	2.9	Continue to review pre-petition bank statements produced by Debtors with a focus on certain entities.
18	6/9/2023	Stillman, Beulah	2.1	Search for alternative information re: pre-petition bank statements of Debtor entities.
18	6/9/2023	Stillman, Beulah	2.2	Analyze pre-petition bank statements in Debtors' database.
18	6/9/2023	Shaik, Ismail	1.2	Conduct investigation on executives of the pre-petition exchange.
18	6/9/2023	Shaik, Ismail	1.2	Create diligence list re: related parties to the Debtors with a focus on research needs.
18	6/9/2023	Shaik, Ismail	2.9	Structure analysis for research on Debtors' executives by transferring information from research framework document into categorized sheet.
18	6/9/2023	Famiglietti, Tyler	1.6	Search production for intercompany agreements and transactions.
18	6/9/2023	Famiglietti, Tyler	1.1	Document results from review of production for intercompany agreements and transactions.
18	6/9/2023	Rothschild, Elijah	1.2	Review internal communications by FTX employees on certain communications network.
18	6/9/2023	Rothschild, Elijah	1.8	Evaluate findings on FTX internal communications for investigation purposes.
18	6/9/2023	Jordan, Mason	0.5	Analyze Debtor entity accounts for investigation on potential causes of action.
18	6/9/2023	Jordan, Mason	2.2	Run stored procedure to extract customer information and customer activity for certain customers for preference analysis.
18	6/9/2023	Jordan, Mason	1.7	Assess information on Debtors' customers based on data extraction from stored procedure.
18	6/9/2023	Jordan, Mason	2.7	Finalize analysis for certain of the Debtor entity accounts.
18	6/9/2023	Anastasiou, Anastis	0.6	Review research findings re: parties and executives related to the Debtors.
18	6/9/2023	Garofalo, Michael	2.4	Review revised customer activity presentation workbook re: preference analysis.
18	6/9/2023	Anastasiou, Anastis	0.8	Review fund transfer documentation re: investigation of key FTX executives and other related parties.
18	6/9/2023	Anastasiou, Anastis	1.2	Prepare presentation on investigation into the Debtors' pre-petition directors and related parties.
18	6/9/2023	Anastasiou, Anastis	0.3	Summarize communications re: charitable donations from certain FTX executives.
18	6/9/2023	Anastasiou, Anastis	0.6	Plan investigation strategy for the parties related to the pre-petition exchange.
18	6/9/2023	Anastasiou, Anastis	1.2	Prepare investigations summary for latest research on the Debtors' employees.
18	6/9/2023	Busen, Michael	0.3	Review preference data for top 15 customer searches.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/11/2023	Anastasiou, Anastis	0.2	Continue to develop research structure for investigation on Debtors' pre-petition directors.
18	6/12/2023	Stillman, Beulah	2.8	Prepare supplemental analysis of Debtors' bank statements as part of investigations on potential causes of action.
18	6/12/2023	Marsella, Jenna	2.4	Continue to analyze bank statements provided by Debtors for investigation.
18	6/12/2023	Marsella, Jenna	2.9	Prepare additional analyses on Debtors' bank statements.
18	6/12/2023	Marsella, Jenna	2.7	Review total inventory of Debtors' produced bank statements.
18	6/12/2023	Reid, Matthew	0.6	Review findings from research conducted on loans taken by FTX executives re: investigation of Debtors' directors.
18	6/12/2023	Reid, Matthew	2.9	Continue to document findings made during search of Debtors' produced financial records and communications.
18	6/12/2023	Reid, Matthew	2.6	Document findings made during search of Debtor-produced financial records and communications.
18	6/12/2023	Reid, Matthew	0.6	Analyze preliminary research findings for continued analysis of financial information and communications from Debtors.
18	6/12/2023	Fiorillo, Julianna	0.8	Compile general ledger data for all Debtor entities.
18	6/12/2023	Stillman, Beulah	2.3	Continue to supplement analysis of Debtors' bank statements as part of investigation process.
18	6/12/2023	Stillman, Beulah	2.9	Supplement analysis of Debtors' bank statements as part of investigation process.
18	6/12/2023	Shaik, Ismail	2.9	Structure items and associated documentation in research framework document pertaining to certain individual related to Debtors.
18	6/12/2023	Shaik, Ismail	2.7	Structure items and associated documentation in research framework document pertaining to other individual related to Debtors.
18	6/12/2023	Risler, Franck	0.2	Summarize recent issues with investigation process with a focus on potential market manipulations and preference claims.
18	6/12/2023	Reid, Matthew	1.3	Continue to document findings on Debtor-produced financial records and communications.
18	6/12/2023	Shaik, Ismail	1.9	Prepare structured analysis pertaining to alternative individual related to the pre-petition exchange.
18	6/12/2023	Shaik, Ismail	0.5	Revise ongoing strategy for analysis of the investigation research for Debtors' executives.
18	6/12/2023	Fiorillo, Julianna	0.8	Continue compilation of general ledger for all FTX entities.
18	6/12/2023	Famiglietti, Tyler	2.2	Review general ledger data and draft comments with process improvements.
18	6/12/2023	Anastasiou, Anastis	0.7	Conduct quality check of research findings related to the Debtors' pre-petition executives.
18	6/12/2023	Anastasiou, Anastis	0.7	Review prior research on the parties related to the Debtor entities for investigation.
18	6/12/2023	Anastasiou, Anastis	0.9	Review communications from key FTX executives and other related parties.
18	6/12/2023	Anastasiou, Anastis	0.6	Summarize the findings from most recently updated analysis of research into documentation of communications by Debtors.
18	6/12/2023	Rothschild, Elijah	1.1	Review documents related to certain Debtor entity financial activity.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/12/2023	Rothschild, Elijah	2.9	Review comments from PH on investigation progress.
18	6/12/2023	Bromberg, Brian	1.2	Review preference data from research to inform investigation analysis.
18	6/12/2023	Bromberg, Brian	1.5	Review preference data from Debtors.
18	6/12/2023	Famiglietti, Tyler	1.6	Comment on improvements to structure of general ledger data analysis.
18	6/12/2023	Anastasiou, Anastis	0.8	Analyze documentation of transfers related to certain directors of the pre-petition exchange.
18	6/12/2023	Anastasiou, Anastis	1.1	Prepare presentation of analyses re: research from investigation on FTX executives.
18	6/12/2023	Anastasiou, Anastis	0.6	Review findings of research on loans taken by certain FTX executives for investigation on parties related to the Debtors' exchange.
18	6/12/2023	Anastasiou, Anastis	0.8	Review FTX real estate documentation with a focus on avoidance actions re: investigation of parties related to the Debtors.
18	6/12/2023	Steven, Kira	0.4	Review general ledger summary template.
18	6/12/2023	Steven, Kira	1.1	Review general ledger extract summary for consistency with data analysis.
18	6/12/2023	Steven, Kira	0.8	Review developments to the general ledger analysis.
18	6/12/2023	Steven, Kira	0.8	Update tracker based on UCC communications re: investigation materials.
18	6/12/2023	Steven, Kira	0.4	Update diligence list for key investigation milestones.
18	6/12/2023	Steven, Kira	2.0	Review tracker on requests from UCC for investigations research.
18	6/12/2023	Jordan, Mason	0.9	Analyze updated customer balance data for preference analysis.
18	6/12/2023	Jordan, Mason	0.3	Analyze counterparties' financial activity related to certain Debtor entity.
18	6/12/2023	Jordan, Mason	2.9	Run quality control checks to finalize analysis of certain Debtor entity for investigation on possible avoidance actions.
18	6/12/2023	Jordan, Mason	1.9	Continue to develop manual standardization of general ledgers.
18	6/12/2023	Jordan, Mason	2.1	Standardize general ledgers to prepare for additional analysis on potential avoidance actions.
18	6/12/2023	Garofalo, Michael	1.6	Develop customer activity data for certain account analysis workbooks based on specific Debtor exchange.
18	6/12/2023	Garofalo, Michael	1.8	Revise analysis on customer activity at certain Debtor entity for preference analysis.
18	6/12/2023	Anastasiou, Anastis	0.2	Review Debtors' executive communications on charitable donations for potential recovery actions.
18	6/13/2023	Gray, Michael	0.6	Review updated preference analysis to understand gross and net withdrawals in preference period for certain counterparties.
18	6/13/2023	Stillman, Beulah	2.6	Supplement analysis of Debtors' bank statements as part of forensic investigation process.
18	6/13/2023	Stillman, Beulah	0.6	Provide a summary of latest investigations into Debtors' pre-petition bank statements.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/13/2023	Stillman, Beulah	2.7	Continue to supplement analysis of Debtors' bank statements as part of forensic investigation process.
18	6/13/2023	Marsella, Jenna	2.6	Conduct keyword searches in the Debtors' database to identify bank statements produced by the Debtors.
18	6/13/2023	Marsella, Jenna	0.6	Summarize latest updates in the investigations into the Debtors' pre-petition bank statements.
18	6/13/2023	Marsella, Jenna	0.9	Conduct further keyword searches in a database to identify bank statements product by the Debtors.
18	6/13/2023	Reid, Matthew	2.8	Revise search criteria to better identify certain bank statements produced by the Debtors.
18	6/13/2023	Stillman, Beulah	2.4	Continue to supplement analysis of Debtors' bank statements to include updated search criteria.
18	6/13/2023	Shaik, Ismail	0.5	Analyze potential exhibits re: the investigation into pre-petition FTX executives.
18	6/13/2023	Shaik, Ismail	1.5	Identify additional documents and analysis relevant to the investigation into certain individuals related to the FTX situation.
18	6/13/2023	Marsella, Jenna	2.8	Continue to conduct keyword searches to identify bank statements produced by Debtor to address recent inquiries from the UCC.
18	6/13/2023	Reid, Matthew	2.9	Continue to revise search criteria to improve investigations into Debtors' bank statements.
18	6/13/2023	Reid, Matthew	0.6	Summarize critical updates in the investigations into certain pre-petition FTX executive's transactions and communications.
18	6/13/2023	Reid, Matthew	0.6	Analyze updated research on various loans taken by certain FTX executives.
18	6/13/2023	Reid, Matthew	1.1	Summarize research findings on documents produced by the Debtors re: financial records for certain related parties.
18	6/13/2023	Fiorillo, Julianna	0.6	Review updates on the intercompany general ledgers and investigations into pre-petition FTX executives.
18	6/13/2023	Shaik, Ismail	2.9	Categorize various analysis re: pre-petition FTX executives.
18	6/13/2023	Shaik, Ismail	0.6	Review comments on investigation updates needed re: the Debtors' pre-petition transactions.
18	6/13/2023	Shaik, Ismail	2.5	Update the research framework and database to reflect new required information and documents.
18	6/13/2023	Famiglietti, Tyler	1.0	Summarize latest updates on investigations into the Debtors' pre-petition transactions.
18	6/13/2023	Famiglietti, Tyler	0.8	Update tracker with comments on general ledger process improvements.
18	6/13/2023	Famiglietti, Tyler	1.7	Draft final updates to the general ledger tracker.
18	6/13/2023	Anastasiou, Anastis	0.9	Assess potential avoidance actions re: the Debtors pre-petition transactions.
18	6/13/2023	Anastasiou, Anastis	0.8	Provide comments re: potential avoidance actions related to the latest research into Debtors' produced financial statements.
18	6/13/2023	Rothschild, Elijah	1.2	Continue to review documents re: individuals related to certain pre-petition FTX executives.
18	6/13/2023	Bromberg, Brian	1.5	Review updated data that relates to the Debtors' preference analysis.
18	6/13/2023	Bromberg, Brian	0.5	Provide comments on the updated preference analysis from the Debtors.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/13/2023	Famiglietti, Tyler	1.2	Continue to revise tracker with comments on general ledger process improvements.
18	6/13/2023	Anastasiou, Anastis	0.2	Continue to perform open source research into various FTX pre-petition executives.
18	6/13/2023	Steven, Kira	1.9	Update diligence list for investigations into pre-petition FTX executives.
18	6/13/2023	Steven, Kira	2.3	Continue to update diligence list for investigations into pre-petition FTX executives.
18	6/13/2023	Rothschild, Elijah	2.8	Assess latest comments on the investigations into the Debtors' pre-petition transactions.
18	6/13/2023	Jordan, Mason	1.2	Conduct quality check on data sources re: Debtors' transactions.
18	6/13/2023	Jordan, Mason	0.6	Provide comments on the investigations impact on potential avoidance actions.
18	6/13/2023	Garofalo, Michael	1.1	Outline proposed plan for continued analysis of Debtors' transfers based on updated data received.
18	6/13/2023	Steven, Kira	0.5	Propose potential investigation updates and changes into certain transactions made by various Debtor entities.
18	6/13/2023	Anastasiou, Anastis	0.5	Review updates on investigations into related parties of FTX.
18	6/13/2023	Anastasiou, Anastis	1.7	Review email communications made between certain pre-petition FTX directors re: investment decisions.
18	6/14/2023	Risler, Franck	0.3	Assess the final settlement term sheet between FTX and a certain third-party.
18	6/14/2023	Gray, Michael	0.4	Review revisions to preference analysis.
18	6/14/2023	Stillman, Beulah	2.3	Continue to supplement analysis of Debtors' bank statements.
18	6/14/2023	Marsella, Jenna	2.2	Revise search criteria to continue identifying bank statements produced by the Debtors.
18	6/14/2023	Marsella, Jenna	1.9	Categorize various bank statements produced by the Debtors.
18	6/14/2023	Reid, Matthew	2.1	Search in Debtors' document productions for financial records pursuant to the investigation into certain pre-petition directors.
18	6/14/2023	Stillman, Beulah	2.9	Supplement analysis of Debtors' bank statements as part of forensic investigation.
18	6/14/2023	Stillman, Beulah	2.8	Continue to supplement analysis of Debtors' bank statements as part of forensic investigation.
18	6/14/2023	Shaik, Ismail	0.3	Conduct a quality check on recent investigations into certain FTX executive's financial records.
18	6/14/2023	Shaik, Ismail	2.9	Investigate the flow of funds between certain Debtor entities.
18	6/14/2023	Reid, Matthew	2.7	Analyze Debtors' historical bank statements as part of forensic investigation.
18	6/14/2023	Reid, Matthew	2.8	Continue to analyze Debtors' historical bank statements as part of forensic investigation.
18	6/14/2023	Reid, Matthew	0.4	Summarize updates from the research on certain FTX executives and their personal investments.
18	6/14/2023	Shaik, Ismail	2.1	Update final investigative reports on certain pre-petition directors to address recent comments.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/14/2023	Shaik, Ismail	2.7	Analyze the flow of funds between certain Debtor entities to assist with the reconciliation process.
18	6/14/2023	Famiglietti, Tyler	0.4	Revise general ledger data tracker with comments from review.
18	6/14/2023	Anastasiou, Anastis	0.9	Review updated research on certain pre-petition FTX executives.
18	6/14/2023	Anastasiou, Anastis	0.3	Continue to perform open-source research on pre-petition FTX executive's personal investments.
18	6/14/2023	Anastasiou, Anastis	1.4	Continue to create a summary document re: current investigative and litigation statuses.
18	6/14/2023	Anastasiou, Anastis	0.4	Continue to revise research scope on certain pre-petition FTX executives.
18	6/14/2023	Anastasiou, Anastis	0.3	Revise the research diligence list on key FTX executives and related parties.
18	6/14/2023	Rothschild, Elijah	2.9	Assess latest comments from PH re: investigations into certain FTX executives.
18	6/14/2023	Rothschild, Elijah	1.1	Analyze additional financial documents associated with related parties to pre-petition FTX executives.
18	6/14/2023	Bromberg, Brian	0.4	Revise the latest customer preference calculations.
18	6/14/2023	Bromberg, Brian	0.8	Provide comments on the latest preference data analysis.
18	6/14/2023	Anastasiou, Anastis	0.8	Continue to review email communication between FTX executives and certain related parties.
18	6/14/2023	Anastasiou, Anastis	0.6	Analyze certain charitable donations made by certain pre-petition FTX directors.
18	6/14/2023	Anastasiou, Anastis	0.4	Continue to assess the potential impact of certain political donations made pre-petition by FTX.
18	6/14/2023	Anastasiou, Anastis	0.4	Analyze the charitable donations made by the Debtor pre-petition.
18	6/14/2023	Anastasiou, Anastis	0.9	Review investment transactions made between certain Debtor entities.
18	6/14/2023	Steven, Kira	1.2	Continue to update tracker on recorded investigation research based on recent UCC communications.
18	6/14/2023	Steven, Kira	1.8	Perform research on Debtors' provided production in order to populate research tracker.
18	6/14/2023	Steven, Kira	2.4	Continue to perform research on Debtors' provided production in order to populate the research tracker.
18	6/14/2023	Steven, Kira	2.0	Update tracker based on additional documents uploaded to the dataroom.
18	6/14/2023	Garofalo, Michael	1.6	Assess latest updates to the 90-day preference period analysis workbooks.
18	6/14/2023	Diaz, Matthew	1.1	Review the latest preference analysis.
18	6/14/2023	Sveen, Andrew	0.3	Prepare daily update on recent data room uploads re: preference analysis.
18	6/15/2023	Bromberg, Brian	0.7	Review questions from UCC on customer withdrawals re: preferences.
18	6/15/2023	Stillman, Beulah	2.3	Prepare additional reviews of Debtors' bank statements.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/15/2023	Marsella, Jenna	1.8	Conduct further keyword searches in database to identify bank statements produced by Debtors.
18	6/15/2023	Fiorillo, Julianna	0.4	Review updated general ledger procedures to ensure completeness of data pulls.
18	6/15/2023	Stillman, Beulah	1.7	Review inventory of bank statements produced by Debtors in the dataroom.
18	6/15/2023	Shaik, Ismail	2.7	Continue to research related individuals to the Debtors for final analysis document with focus on consulting and advertising.
18	6/15/2023	Shaik, Ismail	2.6	Prepare research with a focus on communications from Debtor entity re: transfers of funds from certain entity.
18	6/15/2023	Shaik, Ismail	2.4	Continue to research related parties to Debtors for final analysis documentation with focus on funds to purchase properties.
18	6/15/2023	Shaik, Ismail	0.3	Assess prepared analysis of the Debtors' entities and related parties.
18	6/15/2023	Busen, Michael	0.4	Analyze research framework for investigations on potential avoidance actions.
18	6/15/2023	Anastasiou, Anastis	0.7	Review previous research findings re: investigation on Debtors' key executives for pre-petition exchange.
18	6/15/2023	Anastasiou, Anastis	0.7	Review communications from members of parties related to the Debtor entities.
18	6/15/2023	Anastasiou, Anastis	2.3	Perform research within the Debtors' database to identify relevant documents for investigation into potential causes of action.
18	6/15/2023	Anastasiou, Anastis	0.7	Review documentation of investments for certain Debtor entities.
18	6/15/2023	Bromberg, Brian	0.2	Review payroll investigation issues.
18	6/15/2023	Bromberg, Brian	1.2	Review preference issues.
18	6/15/2023	Anastasiou, Anastis	0.4	Perform open source research to identify relevant information re: investigation of key FTX executives and other related parties.
18	6/15/2023	Anastasiou, Anastis	1.2	Prepare presentation on research pursuant to most recent investigation objectives.
18	6/15/2023	Steven, Kira	2.9	Continue to update tracker on investigation research based on recent UCC communications.
18	6/15/2023	Rothschild, Elijah	2.5	Review documents provided by Debtors related to certain investments.
18	6/15/2023	Jordan, Mason	0.4	Assess potential avoidance actions related to Debtors' exchange.
18	6/15/2023	Garofalo, Michael	1.6	Revise workbook for preference period customer activity to include new calculations for subsequent value proxy calculation.
18	6/15/2023	Garofalo, Michael	2.1	Evaluate preference period customer activity based on additional calculations.
18	6/15/2023	Steven, Kira	0.4	Revise strategy for researching the Debtors with a focus on bonus payments.
18	6/15/2023	Steven, Kira	2.1	Continue to update tracker for research based on additional documents uploaded to database.
18	6/15/2023	Anastasiou, Anastis	0.3	Review documentation re: Debtors' directors' political donations.
18	6/16/2023	Fiorillo, Julianna	0.4	Implement procedures for general ledger extraction for investigation on potential causes of action.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/16/2023	Stillman, Beulah	1.9	Review the inventory of bank statements produced by Debtors in dataroom.
18	6/16/2023	Stillman, Beulah	2.3	Continue to review the inventory of bank statements produced by Debtors in dataroom.
18	6/16/2023	Kimche, Livia	1.9	Evaluate general ledger inventories and future process structure for extracting files.
18	6/16/2023	Marsella, Jenna	0.2	Investigate Debtors' investments to create summary document.
18	6/16/2023	Stillman, Beulah	1.1	Review Debtors' bank statements provided for investigation analysis.
18	6/16/2023	Stillman, Beulah	2.7	Continue to review Debtors' bank statements provided for investigation analysis.
18	6/16/2023	Marsella, Jenna	2.9	Supplement bank statement analysis with additional information.
18	6/16/2023	Shaik, Ismail	2.4	Structure research on certain parties related to the Debtors by creating framework to record analysis.
18	6/16/2023	Shaik, Ismail	2.4	Structure research on certain other parties related to the Debtors by creating framework to record analysis.
18	6/16/2023	Shaik, Ismail	2.9	Research specific insiders associated with the Debtors' pre-petition exchange.
18	6/16/2023	Shaik, Ismail	0.3	Prepare workbook documenting avoidance actions research re: certain insiders.
18	6/16/2023	Famiglietti, Tyler	1.9	Revise process for general ledger analysis.
18	6/16/2023	Famiglietti, Tyler	0.6	Make improvements for general ledger data analysis.
18	6/16/2023	Famiglietti, Tyler	1.3	Implement updates to investment analysis to begin next phase of deliverable.
18	6/16/2023	Anastasiou, Anastis	1.4	Review bank statements of FTX-affiliated entities re: investigation of key FTX executives and other related parties.
18	6/16/2023	Anastasiou, Anastis	1.1	Review prior research findings on key FTX executives, individuals, and other related parties.
18	6/16/2023	Anastasiou, Anastis	1.3	Prepare work product re: investigation of parties related to the Debtors' pre-petition exchange.
18	6/16/2023	Anastasiou, Anastis	0.6	Perform research in document production to identify relevant documents for investigation of parties related to the Debtors.
18	6/16/2023	Rothschild, Elijah	0.4	Review corporate structure documentation re: the Debtors.
18	6/16/2023	Anastasiou, Anastis	0.2	Review documentation of transfers for potential avoidance actions investigations on individuals associated with the Debtors.
18	6/16/2023	Steven, Kira	2.7	Continue to update tracker based on UCC communications from third week of June.
18	6/16/2023	Steven, Kira	1.5	Review investments analysis for trial services utilization.
18	6/16/2023	Jordan, Mason	0.8	Create plan for further analysis of general ledgers using standardization and consolidation.
18	6/16/2023	Garofalo, Michael	2.1	Aggregate general ledger documents for analysis.
18	6/16/2023	Steven, Kira	0.5	Assess the general ledger inventory summary.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/16/2023	Anastasiou, Anastis	0.4	Review documentation on political donations re: investigation of key FTX executives.
18	6/16/2023	Steven, Kira	0.5	Prepare considerations list for additions to investment analysis.
18	6/16/2023	Anastasiou, Anastis	0.3	Analyze prior research findings re: Debtors' pre-petition exchange executives.
18	6/16/2023	Anastasiou, Anastis	0.5	Plan investigation methods for continued research on certain parties related to the Debtors' exchange.
18	6/19/2023	Baer, Laura	1.5	Investigate the Debtors' pre-petition payroll and investments.
18	6/19/2023	Stillman, Beulah	1.8	Conduct a quality check of the recent investment analysis.
18	6/19/2023	Stillman, Beulah	2.6	Continue to conduct a quality check on the Debtors' investment analysis.
18	6/19/2023	Stillman, Beulah	2.9	Draft a summary report based off the latest investment analysis.
18	6/19/2023	Marsella, Jenna	1.4	Conduct review and analysis of documents included in recent investments analysis.
18	6/19/2023	Stillman, Beulah	1.4	Continue to perform quality of check the investment analysis.
18	6/19/2023	Shaik, Ismail	2.9	Review latest research into pre-petition FTX executives to reprioritize certain items.
18	6/19/2023	Shaik, Ismail	0.5	Update diligence list to include upcoming investigations into pre-petition FTX executives.
18	6/19/2023	Reid, Matthew	0.5	Conduct further research into those closely related to pre-petition FTX executives.
18	6/19/2023	Reid, Matthew	2.7	Continue to conduct supplementary research for relevant Debtor communications in response to requests made by the UCC.
18	6/19/2023	Reid, Matthew	1.9	Assess the relevance of updated documents in the data room to the investigations into closely related parties to the FTX pre-petition executives.
18	6/19/2023	Shaik, Ismail	2.7	Continue to research the contributions certain entities made before the petition date.
18	6/19/2023	Shaik, Ismail	1.9	Investigate allegations re: a certain silo's potential misuse of funds.
18	6/19/2023	Reid, Matthew	2.9	Continue to review various communications made between certain pre-petition FTX executives and related parties.
18	6/19/2023	Anastasiou, Anastis	0.5	Summarize critical updates in the investigations into pre-petition FTX executives.
18	6/19/2023	Anastasiou, Anastis	0.7	Review internal communications between certain pre-petition FTX executives.
18	6/19/2023	Anastasiou, Anastis	0.4	Continue to research Debtors' documents re: to certain political donations made.
18	6/19/2023	Anastasiou, Anastis	0.6	Research pre-petition investments made between FTX and certain affiliated organizations.
18	6/19/2023	Anastasiou, Anastis	1.4	Conduct a quality check on the recent research into pre-petition FTX director's investments.
18	6/19/2023	Anastasiou, Anastis	0.3	Analyze the political donations made by certain pre-petition FTX executives.
18	6/19/2023	Anastasiou, Anastis	0.2	Assess potential avoidance actions re: recent investigations into Debtors' pre-petition investments.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/19/2023	Anastasiou, Anastis	1.9	Summarize the latest investigation updates into the Debtors' pre-petition investments.
18	6/19/2023	Anastasiou, Anastis	0.3	Update the diligence list on upcoming investigations into the Debtors' estate.
18	6/19/2023	Garofalo, Michael	2.3	Continue to reconcile the recent SOALS report compared to prior versions for claims analysis.
18	6/20/2023	Marsella, Jenna	1.6	Categorize certain investment documents produced by the Debtors.
18	6/20/2023	Stillman, Beulah	2.8	Continue to categorize certain investment documents produced by the Debtors.
18	6/20/2023	Stillman, Beulah	2.4	Analyze the flow of funds between certain Debtor entities.
18	6/20/2023	Stillman, Beulah	2.6	Conduct additional review and tagging of various investment related documents for the UCC.
18	6/20/2023	Shaik, Ismail	0.5	Review important exhibits re: transactions made by the Debtors pre-petition.
18	6/20/2023	Shaik, Ismail	2.8	Research transactions and investments made by certain pre-petition FTX executives.
18	6/20/2023	Reid, Matthew	2.7	Continue to create supplementary exhibits to illustrate key findings made during research conducted in the data room re: relevant FTX communications.
18	6/20/2023	Reid, Matthew	0.8	Summarize the latest findings re: FTX-related communications and financial records.
18	6/20/2023	Reid, Matthew	2.2	Continue to identify relevant bank statements produced by the Debtors.
18	6/20/2023	Reid, Matthew	2.6	Continue to create supplementary exhibits to illustrate key investigative findings re: relevant FTX communications.
18	6/20/2023	Shaik, Ismail	2.1	Investigate the source of funds for a significant investment made by a certain pre-petition FTX executive.
18	6/20/2023	Shaik, Ismail	2.1	Research certain debt instruments used by FTX pre-petition.
18	6/20/2023	Shaik, Ismail	0.5	Update the investigations diligence list to reflect updated findings.
18	6/20/2023	Reid, Matthew	0.5	Continue to investigate connections between various pre-petition FTX executives and related parties.
18	6/20/2023	Anastasiou, Anastis	0.9	Provide comments on updated investigations into certain pre-petition FTX executives.
18	6/20/2023	Anastasiou, Anastis	0.9	Compare bank statements related to various pre-petition FTX executives to identify potential discrepancies.
18	6/20/2023	Anastasiou, Anastis	2.8	Prepare the summary presentation for the investigations into certain pre-petition FTX executives.
18	6/20/2023	Anastasiou, Anastis	0.2	Continue to review documentation on political donations made by certain pre-petition FTX executives and related parties.
18	6/20/2023	Anastasiou, Anastis	0.5	Assess various investment decisions and financial records of certain pre-petition FTX directors.
18	6/20/2023	Anastasiou, Anastis	1.2	Review payroll information and bonuses re: certain pre-petition FTX executives.
18	6/20/2023	Anastasiou, Anastis	0.8	Continue to analyze political donations made by certain FTX entities pre-petition.
18	6/20/2023	Anastasiou, Anastis	0.9	Review documentation re: bank transfers between certain pre-petition FTX executives.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/20/2023	Bromberg, Brian	0.3	Provide comments on latest issues re: customer preference analysis.
18	6/20/2023	Anastasiou, Anastis	0.2	Assess the potential impact of certain pre-petition investments made by FTX executives on the customer preference analysis.
18	6/20/2023	Steven, Kira	2.1	Transfer data from the investigations tracker into template for analysis.
18	6/20/2023	Steven, Kira	2.4	Update proposed analysis tracker based on the latest communications from the UCC.
18	6/20/2023	Steven, Kira	2.0	Update the diligence list on new areas to investigate re: the Debtors' estate.
18	6/20/2023	Steven, Kira	2.2	Transfer UCC communications portion of investigations tracker into template for analysis.
18	6/21/2023	Marsella, Jenna	2.9	Review relevant investment documents produced by Debtor based on UCC requests.
18	6/21/2023	Marsella, Jenna	0.3	Develop research on the Debtors' intercompany activity and investments.
18	6/21/2023	Baer, Laura	0.8	Assess tracker to evaluate progress of document review for research.
18	6/21/2023	Stillman, Beulah	0.3	Continue to review bank statements and documents related to Debtors' exchange directors.
18	6/21/2023	Stillman, Beulah	2.5	Conduct additional keyword searches in database to identify specific bank statements produced by Debtors.
18	6/21/2023	Stillman, Beulah	2.8	Conduct further review of the investment analysis in the UCC matter.
18	6/21/2023	Stillman, Beulah	2.7	Continue to conduct additional keyword searches in database to identify specific bank statements produced by Debtors.
18	6/21/2023	Reid, Matthew	2.6	Continue to research documents related to internal communications for forensic analysis.
18	6/21/2023	Shaik, Ismail	0.3	Assess latest research on the internal activities by Debtors' for forensic analysis.
18	6/21/2023	Shaik, Ismail	2.8	Conduct research on Debtors' directors with a focus on property purchases made using FTX funds.
18	6/21/2023	Shaik, Ismail	2.6	Research specific insiders associated with the Debtors' pre-petition exchange with a focus on internal communications.
18	6/21/2023	Reid, Matthew	0.3	Review analyses on the Debtors' pre-petition exchange activities for investigation.
18	6/21/2023	Reid, Matthew	2.2	Create exhibits to illustrate findings from research conducted in Debtors' dataroom for relevant FTX communications.
18	6/21/2023	Reid, Matthew	2.9	Research communications records produced by Debtors to identify information relevant to analysis of parties related to the Debtors.
18	6/21/2023	Anastasiou, Anastis	0.6	Summarize preliminary findings on key executives and parties related to the Debtors.
18	6/21/2023	Anastasiou, Anastis	0.3	Plan subsequent tasks in order to evaluate the Debtors' related parties for investigation.
18	6/21/2023	Anastasiou, Anastis	0.3	Create outline for a report on forensic investigation outcomes including bank statement analysis.
18	6/21/2023	Anastasiou, Anastis	0.9	Compare prior research findings to updated research analysis of Debtors' key executives.
18	6/21/2023	Bromberg, Brian	0.5	Provide comments on preference analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/21/2023	Steven, Kira	2.0	Continue to update proposed forensic analysis tracker based on UCC communications from 4th week of June.
18	6/21/2023	Steven, Kira	0.3	Revise strategy for the continued research and associated analysis on Debtors' internal communications for potential avoidance actions.
18	6/21/2023	Steven, Kira	2.0	Construct dashboard spreadsheet to track findings on the ongoing forensic accounting investigations.
18	6/21/2023	Jordan, Mason	1.7	Update analysis on potential preference defenses.
18	6/21/2023	Jordan, Mason	1.5	Test results of potential preference defense analysis for evaluation based on updated data.
18	6/21/2023	Jordan, Mason	2.2	Write code for preference defense analysis in programming database.
18	6/21/2023	Jordan, Mason	1.8	Implement new code for statistical analysis of data.
18	6/21/2023	Garofalo, Michael	1.3	Review materials on 90-day preference period customer activity data for Debtors' entities.
18	6/21/2023	Garofalo, Michael	1.9	Prepare summary slide of preference period customer activity for PH.
18	6/21/2023	Steven, Kira	0.2	Revise tracker structure for recording key research findings.
18	6/21/2023	Steven, Kira	2.0	Integrate information on Debtors' communications into tracker to convey findings.
18	6/22/2023	Marsella, Jenna	2.8	Conduct key word searches in Debtors' database to identify bank statements provided that require additional review.
18	6/22/2023	Marsella, Jenna	1.7	Continue to conduct key word searches in Debtors' database to identify bank statements provided that require additional review.
18	6/22/2023	Baer, Laura	0.6	Assess current developments to the investigation process.
18	6/22/2023	Stillman, Beulah	2.9	Conduct searches and tag documents as part of document review process.
18	6/22/2023	Stillman, Beulah	2.6	Conduct searches for various other key words in order to investigate Debtors' bank statements.
18	6/22/2023	Stillman, Beulah	2.5	Categorize documents provided by Debtors for further analysis.
18	6/22/2023	Baer, Laura	1.8	Provide feedback on latest analysis of Debtors' investments for investigation.
18	6/22/2023	Reid, Matthew	2.8	Create supplementary schedules to illustrate findings from research on the Debtors' internal communications.
18	6/22/2023	Shaik, Ismail	2.8	Prepare additional research on pre-petition exchange directors with a focus on use of funds.
18	6/22/2023	Shaik, Ismail	2.6	Create exhibits to illustrate findings on specific FTX executive.
18	6/22/2023	Reid, Matthew	2.9	Prepare summaries of supplementary research conducted pursuant to investigations on potential avoidance actions.
18	6/22/2023	Reid, Matthew	2.3	Create supplementary schedules to illustrate findings related to Debtors' communications based on research.
18	6/22/2023	Busen, Michael	0.7	Plan ongoing research involving Debtors' charitable donations for use of funds analysis.
18	6/22/2023	Steven, Kira	2.2	Integrate information on requests status for the investigation.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/22/2023	Steven, Kira	2.1	Continue to construct draft of report containing assessment of the investigation findings.
18	6/22/2023	Steven, Kira	2.5	Integrate information on the various requests for information to Debtors to track necessary information for investigation.
18	6/22/2023	Garofalo, Michael	2.2	Continue to prepare summary slides on findings from customer activity investigations, including deposits and withdrawals.
18	6/22/2023	Garofalo, Michael	1.4	Supplement presentation on customer activity with a focus on withdrawals and deposits in 90-day preference period.
18	6/22/2023	Steven, Kira	0.7	Revise research on Debtors' executives' bonus payments.
18	6/23/2023	Marsella, Jenna	2.1	Continue to trace certain bank statements and investments back to various pre-petition FTX directors.
18	6/23/2023	Marsella, Jenna	2.2	Evaluate the potential validity of certain pre-petition transactions made by the Debtors.
18	6/23/2023	Baer, Laura	2.0	Draft a summary report including the updated information from the investigation into the Debtors' investments and payroll.
18	6/23/2023	Stillman, Beulah	1.6	Continue to trace bank statements and transfers between certain Debtor entities.
18	6/23/2023	Stillman, Beulah	2.2	Compare the effectiveness of certain search criteria re: the Debtors' financial records.
18	6/23/2023	Stillman, Beulah	2.8	Revise the search criteria to identify outstanding investigation items re: the Debtors' pre-petition investments.
18	6/23/2023	Stillman, Beulah	1.9	Draft updates summaries of the information found during the investigation into the Debtors' historic financial records.
18	6/23/2023	Shaik, Ismail	0.6	Create a new exhibit to analyze withdrawals made by a certain pre-petition FTX executive.
18	6/23/2023	Shaik, Ismail	2.7	Create a new exhibit to analyze investments made between certain Debtor entities.
18	6/23/2023	Reid, Matthew	2.8	Perform a quality check on the exhibits created to illustrate the Debtors' pre-petition withdrawals and investments.
18	6/23/2023	Reid, Matthew	2.7	Investigate internal and external communications made by certain pre-petition FTX executives.
18	6/23/2023	Reid, Matthew	2.6	Continue to investigate the communications made between certain pre-petition FTX executives re: political donations.
18	6/23/2023	Busen, Michael	0.3	Review the status of the SOALs reconciliation and the preference analysis slide deck.
18	6/23/2023	Steven, Kira	2.2	Finalize the tagging metrics used for the investigation analysis tracker.
18	6/23/2023	Steven, Kira	1.3	Draft a summary update of all present investigation findings re: the Debtors' estate.
18	6/23/2023	Steven, Kira	2.3	Review recent investigation inquiries to assess further analysis procedures.
18	6/23/2023	Steven, Kira	2.0	Update the investigation analysis spreadsheet to include summaries for past and present findings.
18	6/23/2023	Garofalo, Michael	2.4	Finalize the slide deck re: the customer preference analysis to prepare for upcoming meeting with PH.
18	6/26/2023	Marsella, Jenna	1.7	Update the tagging metrics to include additional financial documents produced by the Debtors.
18	6/26/2023	Baer, Laura	2.4	Continue to develop analysis on potential avoidance actions investigation re: pre-petition directors.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/26/2023	Fiorillo, Julianna	0.4	Review investigation analysis re: customer deposits and withdrawals.
18	6/26/2023	Stillman, Beulah	2.4	Categorize documents identified in review and tag them in the database.
18	6/26/2023	Stillman, Beulah	2.8	Continue to categorize documents identified in review and tag them in the database.
18	6/26/2023	Marsella, Jenna	0.3	Revise investigation analysis of Debtors' bonus payments.
18	6/26/2023	Marsella, Jenna	0.4	Revise investigation analysis of Debtors' political contributions.
18	6/26/2023	Marsella, Jenna	2.8	Analyze the investigations documents produced by the Debtors as requested by the UCC.
18	6/26/2023	Marsella, Jenna	2.3	Conduct additional review and analysis of documents produced by debtor in UCC request.
18	6/26/2023	Stillman, Beulah	2.9	Continue to tag important documents for future review.
18	6/26/2023	Stillman, Beulah	0.6	Revise document tagging priorities to adjust for recent UCC inquiries.
18	6/26/2023	Stillman, Beulah	0.3	Continue to tag important documents re: bank transfers.
18	6/26/2023	Shaik, Ismail	0.2	Draft a summary of the document tagging process to response to recent inquiries.
18	6/26/2023	Shaik, Ismail	2.9	Continue to tag important documents re: activity by key insiders.
18	6/26/2023	Shaik, Ismail	0.3	Continue to develop the investment analysis with updated visuals and exhibits.
18	6/26/2023	Shaik, Ismail	1.0	Research key documents re: to the Twitter analysis.
18	6/26/2023	Reid, Matthew	0.4	Compare the outcome of the latest investigations into the Debtors' estate.
18	6/26/2023	Reid, Matthew	0.2	Assess the Debtors' financial relationships by analyzing certain bank statements.
18	6/26/2023	Reid, Matthew	1.2	Investigate the Debtors' documents re: public financial records.
18	6/26/2023	Reid, Matthew	2.7	Continue to index documents produced by the Debtors pursuant to UCC investigation.
18	6/26/2023	Reid, Matthew	0.3	Update the investigation diligence list to reflect new research into the Debtors' financial relationships.
18	6/26/2023	Reid, Matthew	2.9	Index documents produced by the Debtors pursuant to UCC investigation.
18	6/26/2023	Shaik, Ismail	2.9	Continue to tag documents re: investigations into pre-petition directors.
18	6/26/2023	Shaik, Ismail	0.7	Conduct a quality check on document tagging and categorization for the investigation on potential avoidance actions.
18	6/26/2023	Anastasiou, Anastis	1.3	Continue to investigate various parties closely related to certain pre-petition directors.
18	6/26/2023	Anastasiou, Anastis	1.7	Identify financial documents relating certain Debtor entities.
18	6/26/2023	Anastasiou, Anastis	1.3	Revise a draft version of the document review tracker.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/26/2023	Anastasiou, Anastis	0.7	Create an exhibit to summarize recent investigations into the Debtors' estate.
18	6/26/2023	Anastasiou, Anastis	0.5	Provide comments on the latest document tagging and categorization methods.
18	6/26/2023	Famiglietti, Tyler	1.0	Review the latest document tagging and categorization methods.
18	6/26/2023	Famiglietti, Tyler	2.2	Continue to update the tagging for certain documents in the dataroom.
18	6/26/2023	Famiglietti, Tyler	2.0	Update the tagging and categorization for production documents following quality check reviews.
18	6/26/2023	Anastasiou, Anastis	0.3	Update the diligence list re: investigations into certain silos.
18	6/26/2023	Famiglietti, Tyler	1.3	Continue to update production documents reviewed for tagging and categorization for analysis.
18	6/26/2023	Steven, Kira	0.3	Perform review of the Debtors' bonus payment support.
18	6/26/2023	Steven, Kira	0.4	Revise the document tagging process in order to increase investigation efficiency.
18	6/26/2023	Jordan, Mason	1.5	Run data distributions on customer activity analysis for certain Debtor entity.
18	6/26/2023	Jordan, Mason	1.6	Run potential preference defense analysis for customer activity for certain Debtor entity.
18	6/26/2023	Jordan, Mason	1.6	Analyze the customer activity at different silos to adjust the potential preference defense analysis.
18	6/26/2023	Jordan, Mason	2.9	Perform data distributions and subsequent new value analysis on the customer activity at a certain silo.
18	6/26/2023	Steven, Kira	0.2	Review bonus payment support provided by the Debtors.
18	6/26/2023	Steven, Kira	0.3	Provide comments on potential avoidance action investigations.
18	6/26/2023	Steven, Kira	0.6	Analyze latest updates to the document tracing analysis.
18	6/26/2023	Steven, Kira	0.4	Update the document review tagging tracker.
18	6/26/2023	Steven, Kira	0.7	Continue to index certain documents re: the avoidance action investigations.
18	6/26/2023	Steven, Kira	0.3	Provide comments on the analysis into customer deposit and withdrawal data.
18	6/26/2023	Steven, Kira	1.3	Draft a summary on updated document tagging protocol for investigation efficiency.
18	6/27/2023	Marsella, Jenna	0.4	Revise investigation analysis of Debtors' internal bonus payments.
18	6/27/2023	Marsella, Jenna	2.8	Conduct tracing analysis on bonus payments assessment prepared by A&M.
18	6/27/2023	Marsella, Jenna	2.7	Continue to conduct tracing analysis on bonus payments assessment prepared by A&M.
18	6/27/2023	Marsella, Jenna	1.6	Analyze the documents produced by the Debtors as requested by the UCC.
18	6/27/2023	Baer, Laura	1.4	Summarize findings related to transfers for director of the Debtors' exchange.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/27/2023	Stillman, Beulah	2.7	Continue to review documents in the Debtors' database for UCC investigation.
18	6/27/2023	Stillman, Beulah	2.2	Continue to review documents in Debtors' database for investigation on potential avoidance actions.
18	6/27/2023	Stillman, Beulah	2.6	Tag documents to be reviewed for avoidance actions investigations.
18	6/27/2023	Reid, Matthew	2.8	Create new analysis of Debtors' financial records and investments pursuant to the UCC investigation.
18	6/27/2023	Reid, Matthew	2.7	Continue to conduct searches of Debtors' document database for analysis of Debtors' financial statements and private communications.
18	6/27/2023	Reid, Matthew	0.9	Continue to create new analysis of Debtors' financial records and investments pursuant to the UCC investigation.
18	6/27/2023	Fiorillo, Julianna	0.7	Review bonus analysis for comparison to A&M analysis data.
18	6/27/2023	Shaik, Ismail	2.8	Tag documents for further assessment after receiving list of additional documents.
18	6/27/2023	Shaik, Ismail	2.3	Prepare index of documentation received from Debtors to assist in the investigation analysis.
18	6/27/2023	Reid, Matthew	2.9	Conduct searches of Debtors' document database for analysis of Debtors' financial statements and private communications.
18	6/27/2023	Shaik, Ismail	2.9	Tag further documents in database related to Twitter analysis.
18	6/27/2023	Busen, Michael	0.8	Build presentation for the UCC on status of automation of loading general ledger data for investigation.
18	6/27/2023	Anastasiou, Anastis	1.5	Continue to perform review of document production to identify relevant documents for accounting investigations work streams.
18	6/27/2023	Anastasiou, Anastis	1.2	Review research findings on Debtors' directors and certain other individuals for investigation on potential avoidance actions.
18	6/27/2023	Anastasiou, Anastis	2.9	Perform review of document production to identify relevant documents for accounting investigations.
18	6/27/2023	Famiglietti, Tyler	1.3	Coordinate with provider on new production searches and data requests.
18	6/27/2023	Famiglietti, Tyler	0.7	Develop investment analysis with updated visuals and graphics.
18	6/27/2023	Famiglietti, Tyler	0.8	Continue to assess documents identified in review and tagging on database.
18	6/27/2023	Famiglietti, Tyler	2.3	Add comments to documents reviewed in database.
18	6/27/2023	Famiglietti, Tyler	1.9	Continue to update production documents reviewed for tagging and categorization.
18	6/27/2023	Steven, Kira	0.6	Review template structure of investigation for certain individuals related to the Debtors' pre-petition exchange.
18	6/27/2023	Steven, Kira	0.9	Finalize report on investigation into certain directors of the pre-petition exchange.
18	6/27/2023	Steven, Kira	0.3	Revise draft version of document tagging tracker.
18	6/27/2023	Jordan, Mason	0.7	Update customer activity presentation re: preferences.
18	6/27/2023	Jordan, Mason	0.6	Develop analysis on potential avoidance actions investigation re: pre-petition directors' actions.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/27/2023	Jordan, Mason	2.3	Create customer activity presentation to summarize customer withdrawals and deposits from preference period.
18	6/27/2023	Jordan, Mason	1.7	Revise presentation on customer activity for preference analysis.
18	6/27/2023	Steven, Kira	0.9	Review investigations report on the key insiders of the Debtors' exchange.
18	6/27/2023	Steven, Kira	2.0	Review specific sections on Debtors' report on commingling and misuse of customer deposits.
18	6/27/2023	Diaz, Matthew	0.5	Review investigation analysis re: customer deposits.
18	6/27/2023	Simms, Steven	0.2	Prepare correspondence on the investigations outcomes.
18	6/28/2023	Marsella, Jenna	2.9	Conduct additional review and analysis of documents produced by Debtors in UCC request.
18	6/28/2023	Marsella, Jenna	0.6	Conduct quality check review of FTX bonus payments analysis.
18	6/28/2023	Baer, Laura	0.3	Review data sources and analysis for general ledger investigations.
18	6/28/2023	Stillman, Beulah	1.9	Continue to review documents in the Debtors' database.
18	6/28/2023	Stillman, Beulah	2.2	Revise investigation analysis on Debtors' financial documents.
18	6/28/2023	Stillman, Beulah	1.4	Review documents from the Debtors based on forensic investigation goals.
18	6/28/2023	Stillman, Beulah	2.5	Continue to review documents from the Debtors' database for investigation.
18	6/28/2023	Risler, Franck	0.9	Analyze interim report from Debtors on commingling and misuse of customer assets.
18	6/28/2023	Marsella, Jenna	1.2	Conduct further review of financial documents provided by Debtors.
18	6/28/2023	Marsella, Jenna	2.8	Continue to conduct tracing analysis on A&M bonus payments summary.
18	6/28/2023	Baer, Laura	0.3	Provide feedback on reconciliation of payroll records provided by the Debtors for review by the UCC.
18	6/28/2023	Baer, Laura	1.2	Review comments on the interim report of UST.
18	6/28/2023	Reid, Matthew	2.8	Conduct research on relevant documentations pursuant to supplementary analysis of Debtors' financial relationships.
18	6/28/2023	Reid, Matthew	2.9	Develop research on Debtors' documentation produced for continued analysis of financial relationships.
18	6/28/2023	Shaik, Ismail	2.7	Organize documents in Debtors' database following receipt of approximately 900 additional documents.
18	6/28/2023	Reid, Matthew	2.3	Finalize documentation summarizing findings during research conducted on Debtors' public and private communications.
18	6/28/2023	Shaik, Ismail	2.9	Tag documents to include in forensic investigation analysis based on new data production.
18	6/28/2023	Busen, Michael	0.3	Perform general ledger migration from database for subsequent analysis.
18	6/28/2023	Busen, Michael	2.6	Conduct quality check of certain Debtor entities' preference data and related draft of presentation for UCC.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/28/2023	Anastasiou, Anastis	0.9	Continue to perform review of document production to identify relevant documents for accounting investigations.
18	6/28/2023	Anastasiou, Anastis	1.1	Perform research to identify relevant documents re: accounting for asset acquisition.
18	6/28/2023	Anastasiou, Anastis	1.4	Perform review of document production to identify relevant documents for accounting investigations continuations.
18	6/28/2023	Anastasiou, Anastis	0.3	Review communications between FTX and accounting auditors and advisors.
18	6/28/2023	Famiglietti, Tyler	0.8	Create workbook to track document tagging and review progress.
18	6/28/2023	Famiglietti, Tyler	1.6	Add comments to documents reviewed in Debtors' database.
18	6/28/2023	Famiglietti, Tyler	1.8	Perform searches on Debtors' database to update document review tagging.
18	6/28/2023	Anastasiou, Anastis	0.8	Review FTX asset and equity acquisition documents re: forensic investigation.
18	6/28/2023	Anastasiou, Anastis	0.5	Review FTX and related entity formation documents re: forensic investigation.
18	6/28/2023	Anastasiou, Anastis	1.1	Review FTX executive communications related to asset purchases and financial statements.
18	6/28/2023	Bromberg, Brian	0.3	Review preferences data issues.
18	6/28/2023	Famiglietti, Tyler	2.2	Continue document tagging for documentation related to Debtors' asset purchases.
18	6/28/2023	Famiglietti, Tyler	0.3	Assess latest forensic investigation findings re: general ledger analysis.
18	6/28/2023	Steven, Kira	0.7	Review information sourcing for investigation on Debtors' directors.
18	6/28/2023	Steven, Kira	0.2	Review organizational chart for document tagging and review purposes.
18	6/28/2023	Steven, Kira	0.3	Finalize investigation on directors of the Debtors' exchange.
18	6/28/2023	Steven, Kira	0.2	Summarize background on derivations of Debtors' investments.
18	6/28/2023	Steven, Kira	0.3	Update general ledger summary analyses.
18	6/28/2023	Steven, Kira	0.3	Revise structure of exchange directors investigation tracker.
18	6/28/2023	Jordan, Mason	0.4	Reply to feedback on the prior investigation analysis re: directors' donations.
18	6/28/2023	Jordan, Mason	0.6	Continue general ledger automatic loading for further investigation analysis.
18	6/28/2023	Steven, Kira	1.7	Review other various sections of the interim report on commingling and misuse of customer deposits at certain Debtor entity.
18	6/28/2023	Steven, Kira	1.6	Continue to review other various sections of the interim report on commingling and misuse of customer deposits at certain Debtor entity.
18	6/28/2023	Steven, Kira	0.8	Prepare for upcoming meeting with PH on potential avoidance actions investigations.
18	6/29/2023	Stillman, Beulah	2.4	Tag documents in the Debtors' database to assist with the UCC investigation.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/29/2023	Stillman, Beulah	1.9	Continue to tag documents in the Debtors' database to assist with the UCC investigation.
18	6/29/2023	Kimche, Livia	0.9	Standardize general ledger files and update general ledger inventories.
18	6/29/2023	Marsella, Jenna	2.9	Conduct key work searches in Debtors' database to identify related-party investments in documents.
18	6/29/2023	Marsella, Jenna	2.9	Continue to conduct searches in Debtors' database to identify related-party investments.
18	6/29/2023	Marsella, Jenna	2.8	Conduct review of documents referenced in second interim report on commingling and misuse of customer deposits.
18	6/29/2023	Marsella, Jenna	0.4	Review ongoing analyses of the Debtors' investments.
18	6/29/2023	Baer, Laura	0.3	Review documentation related to analysis of FTX investments.
18	6/29/2023	Baer, Laura	0.4	Analyze supporting documents for research on insider transfers at Debtors' exchange.
18	6/29/2023	Reid, Matthew	2.7	Perform initial quality check of analysis to ensure proper presentation of assumptions in analysis of the Debtors' related parties.
18	6/29/2023	Reid, Matthew	2.8	Conduct research in the Debtors' dataroom in pursuit of evidence to bolster assumptions in analysis of Debtors' insiders.
18	6/29/2023	Stillman, Beulah	2.2	Perform further quality checks on analysis of directors of the pre-petition FTX exchange.
18	6/29/2023	Stillman, Beulah	2.7	Develop analysis of directors at the pre-petition Debtors' exchange based on prior review.
18	6/29/2023	Shaik, Ismail	2.7	Tag documents in Debtors' database that pertain to preference analysis.
18	6/29/2023	Shaik, Ismail	2.5	Continue to evaluate documents that relate to preference analysis for certain Debtor entity.
18	6/29/2023	Reid, Matthew	0.4	Review continued strategy for analysis of Debtors' insider parties.
18	6/29/2023	Reid, Matthew	2.9	Continue to conduct research of the data room in pursuit of accumulating evidence to bolster assumptions made in prior analysis.
18	6/29/2023	Shaik, Ismail	2.8	Categorize documents from Debtors in order to continue review and analysis for the investigation into potential avoidance actions.
18	6/29/2023	Busen, Michael	2.8	Update presentation for UCC on preference data associated with certain Debtor entities.
18	6/29/2023	Busen, Michael	0.4	Create plan for upcoming investigation analysis re: preference data.
18	6/29/2023	Busen, Michael	1.4	Revise preference data analysis for certain Debtor entities.
18	6/29/2023	Dawson, Maxwell	0.8	Review calculation of certain value assumptions in connection with preference analysis.
18	6/29/2023	Anastasiou, Anastis	0.4	Review FTX executive communications related to asset purchases and financial statements.
18	6/29/2023	Anastasiou, Anastis	0.6	Review communications between FTX and accounting auditors and advisors.
18	6/29/2023	Anastasiou, Anastis	0.8	Perform review of document production to identify relevant documents for accounting investigations work streams.
18	6/29/2023	Anastasiou, Anastis	0.2	Review documentation of transfers by FTX executives.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/29/2023	Famiglietti, Tyler	0.3	Assess supporting documents for FTX investment review.
18	6/29/2023	Anastasiou, Anastis	1.1	Preform review of research findings of bonus transfers and gifts by key FTX executives.
18	6/29/2023	Anastasiou, Anastis	0.7	Review FTX executive communications related to donations and charity organizations.
18	6/29/2023	Anastasiou, Anastis	1.1	Review FTX asset and equity acquisition documents re: forensic investigation.
18	6/29/2023	Famiglietti, Tyler	1.4	Update production documents reviewed for tagging and categorization.
18	6/29/2023	Famiglietti, Tyler	2.6	Continue updating production documents reviewed for tagging and categorization.
18	6/29/2023	Famiglietti, Tyler	1.7	Review investment analysis with updated visuals and graphics.
18	6/29/2023	Bromberg, Brian	0.5	Review preferences data issues.
18	6/29/2023	Bromberg, Brian	0.5	Review preference analysis presentation.
18	6/29/2023	Steven, Kira	0.4	Provide additional comments on structure of transfers analysis for certain insider parties of the Debtors.
18	6/29/2023	Steven, Kira	0.3	Analyze bonus payment support received from the Debtors.
18	6/29/2023	Steven, Kira	2.3	Review alternative section of report from Debtors on commingling and misuse of customer deposits at pre-petition exchange.
18	6/29/2023	Steven, Kira	0.4	Analyze the Debtors' insider party transfers.
18	6/29/2023	Steven, Kira	2.2	Continue to review alternative section of report from Debtors on commingling and misuse of customer deposits at pre-petition exchange.
18	6/29/2023	Steven, Kira	0.9	Identify documentation for potential avoidance actions investigations related to insider parties of the Debtors.
18	6/29/2023	Jordan, Mason	2.6	Prepare standardized general ledgers for analysis of potential avoidance actions.
18	6/29/2023	Jordan, Mason	1.2	Continue to develop standardization of general ledgers for investigations on potential avoidance actions.
18	6/29/2023	Jordan, Mason	1.7	Update presentation to the UCC on potential avoidance actions investigations.
18	6/29/2023	Steven, Kira	0.3	Continue to evaluate supporting documentation for FTX investments analysis.
18	6/30/2023	Marsella, Jenna	2.7	Conduct additional keyword searches to identify related-party investments in documents produced by Debtors in UCC request.
18	6/30/2023	Marsella, Jenna	2.8	Conduct searches to identify related-party investments in documents produced by Debtors.
18	6/30/2023	Baer, Laura	1.4	Assess Debtors' payroll summary for variations in findings.
18	6/30/2023	Gray, Michael	0.6	Provide comments to draft report re: preference analysis.
18	6/30/2023	Stillman, Beulah	1.9	Conduct a quality check on analysis of related parties to the Debtors.
18	6/30/2023	Stillman, Beulah	2.2	Perform additional research on the parties related to Debtors' directors.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/30/2023	Stillman, Beulah	2.8	Continue to conduct a quality check on analysis of related parties to the Debtors.
18	6/30/2023	Marsella, Jenna	1.6	Conduct further keyword searches to identify related-party investments in documents produced by Debtors in UCC request.
18	6/30/2023	Baer, Laura	0.7	Review research on transfers among related parties to Debtors.
18	6/30/2023	Reid, Matthew	2.8	Perform additional review on analysis of parties related to the Debtors for forensic investigation.
18	6/30/2023	Reid, Matthew	1.1	Implement changes re: forensic investigation into parties of interest related to the Debtors.
18	6/30/2023	Stillman, Beulah	1.5	Continue to perform research on parties related to the Debtors' pre-petition director.
18	6/30/2023	Shaik, Ismail	2.9	Continue to categorize documents in the Debtors' database following receipt of 750 additional documents.
18	6/30/2023	Reid, Matthew	0.8	Continue to implement changes re: forensic investigation into parties of interest related to the Debtors.
18	6/30/2023	Reid, Matthew	0.7	Assess additional required analysis for final presentation to PH on investigation findings re: Debtors' related parties.
18	6/30/2023	Reid, Matthew	2.6	Create supplementary schedules and exhibits in support of the research conducted pursuant to investigation on parties related to the Debtors.
18	6/30/2023	Shaik, Ismail	2.9	Categorize documents in the Debtors' database after receiving an additional 700 documents.
18	6/30/2023	Dawson, Maxwell	0.3	Analyze materials related to customer preference withdrawals.
18	6/30/2023	Anastasiou, Anastis	0.8	Review documentation related to work performed by FTX auditors.
18	6/30/2023	Anastasiou, Anastis	1.6	Review FTX executive communications related to donations and charity organizations.
18	6/30/2023	Anastasiou, Anastis	0.2	Review FTX and related entity formation documents re: forensic investigation.
18	6/30/2023	Anastasiou, Anastis	0.9	Review communications between FTX and accounting auditors and advisors.
18	6/30/2023	Anastasiou, Anastis	1.3	Review FTX asset and equity acquisition documents re: forensic investigation.
18	6/30/2023	Anastasiou, Anastis	0.6	Review documentation of loan agreements between Debtor entities and various third-party entities.
18	6/30/2023	Anastasiou, Anastis	0.4	Preform review of research findings of bonus transfers and gifts by key FTX executives.
18	6/30/2023	Anastasiou, Anastis	0.5	Develop continued review of document production to identify relevant documents for accounting investigations.
18	6/30/2023	Famiglietti, Tyler	1.1	Revise visuals for investment analysis based on new data.
18	6/30/2023	Famiglietti, Tyler	1.1	Continue search for information on FTX relationships with investment entities.
18	6/30/2023	Famiglietti, Tyler	2.7	Perform additional review of entities and relationships for investment analysis.
18	6/30/2023	Famiglietti, Tyler	1.8	Perform review of entities and relationships for investment analysis.
18	6/30/2023	Anastasiou, Anastis	0.6	Review documents related to activities and communications taking place during the days leading up to the FTX bankruptcy.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
18	6/30/2023	Bromberg, Brian	0.5	Review provided preference data.
18	6/30/2023	Bromberg, Brian	0.8	Review additional preference data.
18	6/30/2023	Bromberg, Brian	0.4	Review Debtors' preference analysis.
18	6/30/2023	Bromberg, Brian	1.6	Comment on preference analysis presentation.
18	6/30/2023	Bromberg, Brian	0.3	Review payroll investigation issues.
18	6/30/2023	Steven, Kira	0.5	Review intercompany investigations findings in order to prepare summary for PH.
18	6/30/2023	Steven, Kira	0.7	Review investigations summary to finalize for presentation to PH.
18	6/30/2023	Diaz, Matthew	2.1	Review most recently prepared preference analysis.
18 Total			1,156.0	
21	6/2/2023	Risler, Franck	0.7	Participate in a call with UCC and PH (K. Hansen, E. Gilad, and others) on liquidity providers and coin management.
21	6/2/2023	Simms, Steven	0.7	Participate in a meeting with UCC and PH (E. Gilad and K. Hansen, etc.) on coin monetization and plan items.
21	6/5/2023	Bromberg, Brian	0.5	Participate in a call with PH (E. Gilad, I. Sasson) and Jefferies (M. O'Hara, Others) re: updates on recovery analysis and plan structures.
21	6/5/2023	Diodato, Michael	0.5	Attend a meeting with PH (E. Gilad, I. Sasson) and Jefferies (M. O'Hara, Others) re: coin management.
21	6/5/2023	Risler, Franck	0.5	Participate in a meeting with PH (E. Gilad, I. Sasson) and Jefferies (M. O'Hara, Others) with focus on derivatives, customer claims, and hedging strategies.
21	6/5/2023	de Brignac, Jessica	0.5	Participate in a meeting with PH (E. Gilad, I. Sasson) and Jefferies (M. O'Hara, and others) to create diligence list for meeting with the UCC including investment updates and crypto monetization updates.
21	6/7/2023	Risler, Franck	1.9	Participate in a call with PH (K. Hansen, E. Gilad, others) to review latest plan structures.
21	6/7/2023	Simms, Steven	1.9	Participate in a call with PH (K. Hansen, E. Gilad, others) and UCC re: plan structure alternatives and updated waterfall scenarios.
21	6/7/2023	Diaz, Matthew	1.9	Attend a meeting with PH (K. Hansen, E. Gilad, others) and the UCC re: the latest recovery analysis.
21	6/7/2023	Risler, Franck	1.7	Participate in a call with PH (K. Hansen, G. Sasson) to assess the impact of various token hedging strategies on customer claims.
21	6/12/2023	Diodato, Michael	1.4	Participate in a call with PH (G. Sasson, E. Gilad) and the UCC re: claims pricing.
21	6/12/2023	Risler, Franck	1.4	Attend a meeting with PH (G. Sasson, E. Gilad) and the UCC addressing claims pricing, protocol to stake crypto and custody providers for certain
21	6/12/2023	Bromberg, Brian	1.4	Attend a call with PH (G. Sasson, E. Gilad) and the UCC re: coin management and coin valuation for claims analysis.
21	6/12/2023	de Brignac, Jessica	1.4	Participate in a call with PH (G. Sasson, E. Gilad) and the UCC re: claims valuation, token monetization, and staking updates.
21	6/12/2023	Bromberg, Brian	0.5	Participate in a call with Jefferies (M. O'Hara, R. Hamilton and others) and PH (G. Sasson, E. Gilad, and others) re: upcoming UCC call proposals.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
21	6/12/2023	Risler, Franck	0.5	Participate in a meeting with Jefferies (M. O'Hara, R. Hamilton and others) and PH (G. Sasson, E. Gilad, and others) with focus on claims, hedging, and FTX 2.0 strategies.
21	6/12/2023	Diodato, Michael	0.5	Participate in a call with Jefferies (M. O'Hara, R. Hamilton and others) and PH (G. Sasson, E. Gilad, and others) to assess crypto issues in preparation for call with UCC.
21	6/12/2023	de Brignac, Jessica	0.5	Participate in a call with Jefferies (M. O'Hara, R. Hamilton and others) and PH (G. Sasson, E. Gilad, and others) re: updates to investigations and coin valuation.
21	6/13/2023	Risler, Franck	0.9	Participate in a call with PH (E. Gilad) on plan design and coin management during bankruptcy and post emergence.
21	6/14/2023	Diodato, Michael	2.2	Review claims pricing analysis and new proposals for potential approval.
21	6/14/2023	Bromberg, Brian	2.4	Attend a call with the UCC, PH (G. Sasson, K. Hansen) and Jefferies (M. O'Hara, Others) re: latest customer claims data.
21	6/14/2023	Simms, Steven	2.4	Participate in a call with the UCC, PH (G. Sasson, K. Hansen) and Jefferies (M. O'Hara, Others) re: updated plan structures, waterfall analysis, and venture sale issues.
21	6/14/2023	Diaz, Matthew	2.4	Participate in a call with the UCC, PH (G. Sasson, K. Hansen) and Jefferies (M. O'Hara, Others) re: updates to an initial plan term sheet.
21	6/14/2023	Risler, Franck	2.4	Participate in a call with the UCC, PH (G. Sasson, K. Hansen) and Jefferies (M. O'Hara, Others) re: updated token hedging and monetization strategies.
21	6/21/2023	Bromberg, Brian	1.4	Attend a meeting with PH (K. Hansen, G. Sasson), Jefferies (M. O'Hara, and others), and UCC on plan structure updates (K. Hansen, M. O'Hara, G. Sasson, Others).
21	6/21/2023	Risler, Franck	1.4	Participate in a call with PH (K. Hansen, G. Sasson), Jefferies (M. O'Hara, and others), and UCC with a focus on the claims status and asset monetization strategies.
21	6/21/2023	Simms, Steven	1.4	Participate in a call with PH (K. Hansen, G. Sasson), Jefferies (M. O'Hara, and others), and UCC on asset monetization strategies.
21	6/21/2023	Diaz, Matthew	1.4	Attend a meeting with PH (K. Hansen, G. Sasson), Jefferies (M. O'Hara, and others), and UCC on plan alternatives and related analysis.
21	6/22/2023	Risler, Franck	0.9	Participate in a call with UCC and PH (G. Sasson, E. Gilad) re: token monetization.
21	6/22/2023	Majkowski, Stephanie	0.9	Attend meeting on token monetization with UCC and PH (G. Sasson, E. Gilad).
21	6/22/2023	de Brignac, Jessica	0.9	Participate in a call with PH (G. Sasson, E. Gilad) and UCC re: claims valuation and token classification.
21	6/26/2023	Risler, Franck	0.5	Participate in a call with FTI (S. Simms, B. Bromberg, and others), PH (G. Sasson, K. Hansen, and others), and Jefferies (M. O'Hara, R. Hamilton, and others) with focus on the monetization process of certain tokens.
21	6/26/2023	Diodato, Michael	0.5	Participate in a meeting with FTI (S. Simms, B. Bromberg, and others), PH (G. Sasson, K. Hansen, and others), and Jefferies (M. O'Hara, R. Hamilton, and others) re: latest token valuations.
21	6/26/2023	Diaz, Matthew	0.5	Participate in a call with FTI (S. Simms, B. Bromberg, and others), PH (G. Sasson, K. Hansen, and others), and Jefferies (M. O'Hara, R. Hamilton, and others) re: the new potential creditor recovery scenarios added and potential adjustments to make.
21	6/26/2023	de Brignac, Jessica	0.5	Attend a call with FTI (S. Simms, B. Bromberg, and others), PH (G. Sasson, K. Hansen, and others), and Jefferies (M. O'Hara, R. Hamilton, and others) re: investigation updates and crypto monetization.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
21	6/27/2023	Risler, Franck	1.0	Participate in a call with PH (E. Gilad, G.Sasson) on continued plan and coin management discussions.
21	6/27/2023	Diaz, Matthew	1.0	Participate in a meeting with PH (E. Gilad, G.Sasson) on plan term sheet.
21	6/28/2023	Bromberg, Brian	2.2	Participate in a call with UCC and PH (K. Hansen, G. Sasson) and Jefferies (M. O'Hara) re: waterfall analysis.
21	6/28/2023	Simms, Steven	2.2	Participate in a meeting with UCC and PH (K. Hansen, G. Sasson) and Jefferies (M. O'Hara) on plan waterfall and term sheet.
21	6/28/2023	Diodato, Michael	2.2	Participate in a call with UCC and PH (K. Hansen, G. Sasson) and Jefferies (M. O'Hara) on trade approval process and token monetization.
21	6/28/2023	Diaz, Matthew	2.2	Attend a meeting with UCC and PH (K. Hansen, G. Sasson) and Jefferies (M. O'Hara) on plan alternatives and waterfall recovery analysis.
21	6/29/2023	Simms, Steven	1.3	Participate in a call with UCC on plan process and plan structure proposal.
21 Total			53.5	
24	6/1/2023	Sveen, Andrew	1.9	Make preparations for the April 2023 fee statement exhibits.
24	6/1/2023	Gray, Michael	2.1	Review April fee application exhibits.
24	6/1/2023	Sveen, Andrew	2.7	Prepare April 2023 fee application.
24	6/1/2023	Sveen, Andrew	2.8	Continue to prepare April fee application for filing.
24	6/2/2023	Sveen, Andrew	1.8	Make preparations for the April 2023 fee statement exhibits.
24	6/2/2023	Sveen, Andrew	2.1	Continue to prepare April 2023 fee statement.
24	6/2/2023	Gray, Michael	1.6	Review April fee application exhibits.
24	6/3/2023	Sveen, Andrew	2.2	Continue to prepare exhibits for April 2023 fee statement.
24	6/3/2023	Sveen, Andrew	0.7	Prepare exhibits for filing of April 2023 fee application.
24	6/4/2023	Sveen, Andrew	1.3	Continue to prepare April 2023 fee application for filing.
24	6/5/2023	Sveen, Andrew	1.2	Continue to develop March fee application exhibits.
24	6/5/2023	Sveen, Andrew	2.2	Review updates to the March fee application.
24	6/5/2023	Sveen, Andrew	2.5	Conduct quality check of the March fee application.
24	6/5/2023	Sveen, Andrew	1.9	Prepare entries for fee application to ensure compliance with bankruptcy code.
24	6/5/2023	Gray, Michael	2.3	Review April fee application exhibits.
24	6/6/2023	Sveen, Andrew	0.9	Continue to develop March fee application exhibits filing.
24	6/6/2023	Dawson, Maxwell	1.9	Prepare second interim fee application.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
24	6/6/2023	Gray, Michael	2.9	Review April fee application exhibits.
24	6/6/2023	Sveen, Andrew	2.2	Prepare March fee application.
24	6/6/2023	Sveen, Andrew	1.1	Prepare quality check on March fee application.
24	6/6/2023	Gray, Michael	1.9	Continue to prepare April fee application exhibits.
24	6/6/2023	Gray, Michael	0.4	Prepare preliminary draft of April fee application.
24	6/7/2023	Dawson, Maxwell	1.0	Prepare second interim fee application.
24	6/7/2023	Dawson, Maxwell	1.2	Continue to prepare second interim fee application.
24	6/7/2023	Sveen, Andrew	0.9	Finalize April 2023 fee application for filing.
24	6/7/2023	Dawson, Maxwell	0.4	Review April fee application exhibits.
24	6/7/2023	Gray, Michael	1.8	Provide comments on draft April fee application.
24	6/7/2023	Sveen, Andrew	0.7	Continue to prepare the April fee application for filing.
24	6/7/2023	Gray, Michael	0.6	Revise draft for second interim fee application.
24	6/11/2023	Diaz, Matthew	2.6	Review April fee statement.
24	6/12/2023	Dawson, Maxwell	0.5	Finalize April fee application exhibits.
24	6/12/2023	Gray, Michael	1.2	Review April fee application.
24	6/12/2023	Sveen, Andrew	0.7	Prepare second interim fee application for filing.
24	6/12/2023	Sveen, Andrew	0.8	Continue to revise April 2023 fee application.
24	6/12/2023	Sveen, Andrew	1.5	Revise April 2023 fee application.
24	6/12/2023	Gray, Michael	0.7	Review interim fee application supplement.
24	6/12/2023	Diaz, Matthew	0.6	Conduct final review of the April fee statement.
24	6/13/2023	Gray, Michael	0.8	Provide comments on the draft for the second interim fee application.
24	6/13/2023	Bromberg, Brian	0.9	Review task code descriptions for the interim fee application.
24	6/13/2023	Dawson, Maxwell	1.9	Prepare second interim fee application exhibits.
24	6/13/2023	Dawson, Maxwell	1.0	Prepare second interim fee application.
24	6/13/2023	Dawson, Maxwell	0.4	Finalize April fee application for filing.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
24	6/13/2023	Sveen, Andrew	0.3	Prepare second interim fee application for filing.
24	6/13/2023	Hellmund-Mora, Marili	1.2	Continue to update the April fee application.
24	6/13/2023	Sveen, Andrew	0.9	Finalize April fee application.
24	6/13/2023	Sveen, Andrew	1.1	Continue to make preparations to the April 2023 fee application for filing.
24	6/13/2023	Gray, Michael	0.5	Continue to finalize the April fee application.
24	6/13/2023	Sveen, Andrew	0.9	Revise fee application for April 2023 for filing.
24	6/14/2023	Dawson, Maxwell	0.3	Continue to update second interim fee app.
24	6/14/2023	Gray, Michael	2.7	Review second interim fee application.
24	6/14/2023	Diaz, Matthew	2.1	Provide comments on the second interim fee application.
24	6/14/2023	Diaz, Matthew	0.7	Finalize the April fee statement.
24	6/15/2023	Dawson, Maxwell	0.9	Prepare May fee application.
24	6/15/2023	Dawson, Maxwell	0.8	Finalize second interim fee application supplement.
24	6/15/2023	Dawson, Maxwell	0.2	Coordinate filing of second interim fee application.
24	6/15/2023	Sveen, Andrew	0.8	Continue to prepare May 2023 fee application.
24	6/15/2023	Sveen, Andrew	1.4	Make initial preparations for May 2023 fee application.
24	6/16/2023	Sveen, Andrew	0.9	Continue to prepare May 2023 fee application exhibits for filing.
24	6/16/2023	Sveen, Andrew	1.5	Prepare May 2023 fee application exhibits for filing.
24	6/16/2023	Sveen, Andrew	0.4	Review issues related to May 2023 fee application.
24	6/16/2023	Sveen, Andrew	2.1	Prepare May 2023 fee application.
24	6/16/2023	Gray, Michael	0.8	Review May fee application.
24	6/18/2023	Dawson, Maxwell	0.7	Prepare May fee application.
24	6/19/2023	Dawson, Maxwell	0.4	Prepare May fee application.
24	6/19/2023	Sveen, Andrew	0.6	Continue to make preparations to the April 2023 fee application.
24	6/19/2023	Sveen, Andrew	2.7	Make preparations for the May 2023 fee application.
24	6/19/2023	Sveen, Andrew	0.5	Continue to prepare the May fee application.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
24	6/19/2023	Sveen, Andrew	1.1	Prepare exhibits for the May fee application to be filed.
24	6/20/2023	Sveen, Andrew	2.2	Prepare May 2023 fee application.
24	6/20/2023	Sveen, Andrew	1.8	Prepare May 2023 fee application.
24	6/20/2023	Sveen, Andrew	2.9	Continue to prepare May 2023 fee application.
24	6/20/2023	Gray, Michael	0.4	Provide comments to the second interim fee application supporting information.
24	6/21/2023	Sveen, Andrew	2.6	Continue to develop May fee application.
24	6/21/2023	Sveen, Andrew	2.4	Develop May fee application exhibits.
24	6/22/2023	Dawson, Maxwell	0.7	Prepare May fee application.
24	6/22/2023	Sveen, Andrew	1.4	Prepare template for fee application filing.
24	6/27/2023	Sveen, Andrew	2.1	Prepare May 2023 fee application.
24	6/28/2023	Dawson, Maxwell	1.1	Prepare May fee application exhibits.
24	6/28/2023	Sveen, Andrew	1.4	Continue preparations for filing May fee application.
24	6/28/2023	Sveen, Andrew	1.8	Continue preparations for filing May fee application.
24	6/29/2023	Dawson, Maxwell	0.5	Continue to prepare May fee application exhibits.
24	6/29/2023	Sveen, Andrew	2.9	Continue to develop fee application for May 2023.
24	6/29/2023	Dawson, Maxwell	1.7	Prepare May fee application exhibits.
24	6/29/2023	Sveen, Andrew	1.4	Develop fee application for filing.
24	6/30/2023	Sveen, Andrew	1.7	Develop fee application to ensure compliance with bankruptcy code.
24	6/30/2023	Dawson, Maxwell	0.2	Prepare May fee application.
24	6/30/2023	Sveen, Andrew	1.2	Develop exhibits supporting May fee application.
24	6/30/2023	Sveen, Andrew	2.5	Continue to prepare May fee application.
24	6/30/2023	Sveen, Andrew	2.9	Continue to assemble exhibits for May fee application.
24 Total			123.1	
26	6/1/2023	Simms, Steven	0.6	Evaluate items related to coin monetization.
26	6/1/2023	Bromberg, Brian	0.5	Prepare agenda for upcoming call re: coin monetization.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/1/2023	Risler, Franck	0.6	Review hedging and asset monetization strategies for UCC.
26	6/1/2023	Majkowski, Stephanie	0.5	Assess Debtors' crypto portfolio risks and associated derivatives and trading information.
26	6/1/2023	Diodato, Michael	2.3	Write summary of methodologies for presentation to the Debtors on portfolio risks.
26	6/1/2023	Diodato, Michael	2.9	Write summary of risk slides for a presentation to the Debtors on the portfolio risk.
26	6/1/2023	Diodato, Michael	2.2	Write executive summary for presentation to the Debtors on the existing portfolio's risks.
26	6/1/2023	Langer, Cameron	2.3	Analyze viability and utility of institutional crypto data providers for quality of historical trading volume data.
26	6/1/2023	Langer, Cameron	1.3	Test market data provider derivatives data relevant to the Debtors' holdings.
26	6/1/2023	Langer, Cameron	1.8	Assess the availability and quality of trade data from different data providers re: coin management.
26	6/1/2023	Risler, Franck	0.9	Continue to compare various short-listed crypto market data providers for coin management.
26	6/1/2023	Risler, Franck	2.6	Draft a slide deck on FTX portfolio performance, risk, coin management strategies, and liquidation costs to present to the Debtors.
26	6/1/2023	de Brignac, Jessica	1.2	Prepare monetization presentation related to staking considerations for upcoming discussion with PH.
26	6/1/2023	de Brignac, Jessica	0.4	Provide comments re: latest coin monetization strategies.
26	6/1/2023	Kamran, Kainat	0.5	Revise weekly status slide deck on Debtors' crypto transactions and coin monetization.
26	6/1/2023	Vazquez Ortiz, Fredrix	1.3	Aggregate transactional data related to FTX's risk exposure.
26	6/1/2023	Vazquez Ortiz, Fredrix	2.7	Review transactional data on Debtors' exposure to risks.
26	6/2/2023	Kamran, Kainat	0.3	Assess risk exposures to FTX wallet addresses.
26	6/2/2023	Simms, Steven	0.3	Assess latest document production re: coin monetization.
26	6/2/2023	Diodato, Michael	2.6	Draft detailed result slides for presentation to the Debtors on portfolio risk.
26	6/2/2023	Roussikh, Valeri	2.8	Finalize sourcing crypto option prices from a third-party platform to compute future exposure of FTX portfolio.
26	6/2/2023	Majkowski, Stephanie	2.4	Investigate the data robustness of a third-party data platform specifically for ongoing coin management analysis.
26	6/2/2023	Diodato, Michael	2.1	Write slides for presentation to the Debtors discussing crypto specific risks.
26	6/2/2023	Diodato, Michael	1.9	Create tables summarizing the risks of the portfolio for a presentation to the Debtors.
26	6/2/2023	Majkowski, Stephanie	2.6	Investigate functionality of a third-party platform for ongoing monetization analysis and valuations of tokens in FTX positions.
26	6/2/2023	Guo, Xueying	2.2	Compare the portfolio value distribution from two separate third-party data providers.
26	6/2/2023	Guo, Xueying	2.3	Test a third-party provider's market data for certain token options in preparation for portfolio value projection analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/2/2023	Guo, Xueying	2.1	Compare the implied volatility surface between two separate third-party platforms.
26	6/2/2023	Guo, Xueying	2.6	Calculate the projected portfolio value distribution for the Debtor's portfolio using a third-party platform's data.
26	6/2/2023	Majkowski, Stephanie	0.7	Summarize review of a crypto market data provider specifically for ongoing coin monetization.
26	6/2/2023	Risler, Franck	2.1	Revise slide deck on FTX portfolio performance, risk, and liquidation cost to present to the Debtors.
26	6/2/2023	Risler, Franck	0.6	Draft email correspondence in response to recent A&M inquiries on triparty collateral setup agreement and credit agreement for liquidity providers.
26	6/2/2023	Risler, Franck	0.7	Finalize the due diligence of various crypto market data providers coin management purposes.
26	6/2/2023	Risler, Franck	0.4	Draft preliminary agenda on upcoming meeting with the UCC re: monetization.
26	6/2/2023	Langer, Cameron	1.6	Write presentation for UCC to highlight the risks of the Debtors' crypto portfolio.
26	6/2/2023	Langer, Cameron	1.4	Analyze current liquidation costs for the Debtors' crypto holdings.
26	6/2/2023	Langer, Cameron	0.8	Perform quality assessment of different crypto data providers for the purpose of accurate pricing and monetization analysis.
26	6/2/2023	Langer, Cameron	1.1	Review the quality of institutional market data providers for the purpose of precise pricing at specific points in time.
26	6/2/2023	Langer, Cameron	2.7	Summarize current risk and return analysis of Debtors' crypto assets for UCC presentation.
26	6/2/2023	Diaz, Matthew	0.6	Provide comments on the coin monetization analysis.
26	6/2/2023	Kubali, Volkhan	2.5	Revise the tables and charts of coin risk-analysis for FTX management to include new data.
26	6/2/2023	Kubali, Volkhan	2.6	Update the presentation on the process by which the Debtors buy and sell crypto assets.
26	6/2/2023	Watson, Ching	2.4	Prepare presentation deck re: coin monetization and valuation to prepare for an upcoming meeting with the UCC.
26	6/2/2023	de Brignac, Jessica	0.6	Review FTX plan draft document from PH to assess its relationship to crypto claims and distributions.
26	6/3/2023	Watson, Ching	2.1	Prepare UCC report re: updated coin monetization and valuation impact on plan structures.
26	6/3/2023	McNew, Steven	0.4	Perform review of the most recent recovery waterfall analysis with a focus on crypto pricing.
26	6/4/2023	Watson, Ching	2.1	Prepare a draft executive summary of the UCC crypto report.
26	6/4/2023	Watson, Ching	1.6	Revise summary page for presentation to UCC on crypto analysis updates.
26	6/5/2023	Majkowski, Stephanie	0.4	Correspond with A&M (K. Ramanthan) to review possible data providers for ongoing coin management analysis and tokens valuations.
26	6/5/2023	Gray, Michael	0.6	Assess the latest considerations from UCC on strategies for coin monetization and hedging.
26	6/5/2023	Diodato, Michael	2.8	Analyze data availability and coverage for different crypto providers.
26	6/5/2023	Kubali, Volkhan	1.7	Investigate refinements to the control process by which the Debtors can potentially buy, sell and hedge crypto exposure and risk.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/5/2023	Guo, Xueying	1.9	Explore express data requests from a certain third-party platform in preparation for incorporating the new data source in to the FTX portfolio analysis.
26	6/5/2023	Guo, Xueying	2.4	Assess various options on incorporating the volatility skew from crypto options into the portfolio projection analysis.
26	6/5/2023	Diodato, Michael	1.5	Review possible crypto data provider's data availability and speed.
26	6/5/2023	Majkowski, Stephanie	2.1	Assess expected token delistings within FTX portfolio and analyze changes in volumes traded for ongoing coin management analysis.
26	6/5/2023	Guo, Xueying	2.3	Prepare description and presentation of the portfolio projection analyses for FTX UCC.
26	6/5/2023	Guo, Xueying	2.1	Review a certain third-party platform's data to prepare for FTX portfolio analysis.
26	6/5/2023	Bromberg, Brian	0.5	Provide comments on crypto pricing summary.
26	6/5/2023	Majkowski, Stephanie	0.6	Review comparison of results from various third-party crypto data platforms.
26	6/5/2023	Risler, Franck	0.4	Draft an update email to the UCC re: updates to coin monetization strategies.
26	6/5/2023	Diodato, Michael	1.8	Draft slides on crypto asset monetization plans with updates from call with PH.
26	6/5/2023	Diodato, Michael	1.0	Continue to draft slides on crypto asset monetization with updates from call with PH.
26	6/5/2023	Majkowski, Stephanie	2.2	Compare available tokens across data providers for ongoing coin management analysis.
26	6/5/2023	Majkowski, Stephanie	0.8	Evaluate certain data provider for available tokens to assist in coin management analysis.
26	6/5/2023	Risler, Franck	0.8	Update the computation of the profit and loss distribution projection of the FTX coin portfolio using data from a third-party platform.
26	6/5/2023	Risler, Franck	0.4	Summarize updates to the FTX coin portfolio projections to prepare for an upcoming meeting with the UCC.
26	6/5/2023	Risler, Franck	0.6	Update presentation for the UCC for the token hedging protocols based on the latest feedback from PH.
26	6/5/2023	Langer, Cameron	1.3	Evaluate key risk drivers in the FTX portfolio to determine the viability of macro hedges.
26	6/5/2023	Langer, Cameron	2.4	Assess the coverage of an institutional crypto market data provider for the Debtors' token holdings for risk and performance analysis.
26	6/5/2023	Langer, Cameron	1.3	Prepare slides for UCC outlining portfolio diversification and risk-adjusted performance for the Debtors' holdings.
26	6/5/2023	Langer, Cameron	2.2	Calculate liquidation costs for the subset of the Debtors' portfolio held in wallets for coin management purposes.
26	6/5/2023	Watson, Ching	0.6	Summarize analyses associated with the FTX crypto portfolio to be presented to the Debtors in the context of the coin management strategy.
26	6/5/2023	de Brignac, Jessica	0.6	Review potential plan structures and creditor recovery presentation draft as it relates to crypto allocations.
26	6/5/2023	de Brignac, Jessica	0.4	Continue to summarize latest coin monetization and valuation strategies re: hedging protocols.
26	6/5/2023	de Brignac, Jessica	0.4	Review crypto tracing request re: various account transaction validation.
26	6/5/2023	de Brignac, Jessica	0.3	Analyze token tracing and custodian risk analysis items.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/5/2023	Kamran, Kainat	2.5	Track list of crypto transactions from certain Debtor entities.
26	6/5/2023	Kamran, Kainat	0.4	Assess validation of a certain Debtor entity's wallet transactions to obtain wallet addresses to attribute to transaction IDs.
26	6/5/2023	McNew, Steven	0.8	Assess latest crypto pricing as a component of the waterfall analysis.
26	6/5/2023	Risler, Franck	1.4	Participate in a call with PH (E.Gilad, G. Sasson, E. Sibitt) and FTI (M. Diodato) on coin management strategies.
26	6/5/2023	Diodato, Michael	1.4	Attend call with PH (E.Gilad, G. Sasson, E. Sibitt) and FTI (F. Risler) regarding crypto de-risking.
26	6/5/2023	Bromberg, Brian	1.4	Attend a call with PH (E.Gilad, G. Sasson, E. Sibitt) and FTI (F. Risler, M. Diodato) re: hedging approvals.
26	6/5/2023	de Brignac, Jessica	1.4	Participate in a call with PH (E.Gilad, G. Sasson, E. Sibitt) and FTI (F. Risler, M. Diodato) to discuss the draft presentation to Debtors on crypto monetization options and requests.
26	6/5/2023	Diodato, Michael	0.4	Attend call with A&M (K. Ramanathan, A. Sivapal) regarding potential crypto data providers.
26	6/6/2023	Majkowski, Stephanie	2.3	Assess SEC claims filed against a third-party company re: tokens being categorized as crypto securities by the SEC and estimate impact on FTX portfolio.
26	6/6/2023	Bromberg, Brian	0.5	Review regulatory agency actions to understand potential impact on Debtors re: recent crypto regulations.
26	6/6/2023	Leonaitis, Isabelle	0.6	Analyze comments on latest analysis into the token liquidation and additional token related items.
26	6/6/2023	Diodato, Michael	2.5	Analyze downside risk of the portfolio using updated pricing data.
26	6/6/2023	Kubali, Volkan	1.7	Investigate the options to structure the process by which the Debtors can buy, sell, or hedge crypto assets.
26	6/6/2023	Kubali, Volkan	0.8	Revise the presentation of crypto risk-analysis for FTX management.
26	6/6/2023	Guo, Xueying	2.4	Update certain tokens volatility market surface using data from a third-party platform.
26	6/6/2023	Diodato, Michael	2.5	Analyze the risk of correlation in the latest portfolio.
26	6/6/2023	Guo, Xueying	2.1	Test a certain third-party platform to load relevant crypto options trades.
26	6/6/2023	Diodato, Michael	0.3	Summarize latest crypto data and related issues in preparation for a call with A&M.
26	6/6/2023	Diodato, Michael	2.8	Analyze pricing analysis in connection with determining diversification risk of the latest portfolio data.
26	6/6/2023	Bromberg, Brian	0.4	Review issues related to Debtors' token holdings.
26	6/6/2023	Majkowski, Stephanie	2.5	Analyze the impact of delisting tokens and tokens categorized by the SEC as securities on trading volumes to assess impact on FTX portfolio monetization.
26	6/6/2023	Majkowski, Stephanie	1.0	Create a summary of data source comparison analytics to be shared with A&M.
26	6/6/2023	Risler, Franck	1.4	Assess impact of SEC charges against a third-party crypto company and the classification of some of FTX holdings as securities on their monetization value.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/6/2023	Risler, Franck	1.7	Draft executive summary presentation on latest FTX portfolio performance, risk, and liquidation cost to be shared with the UCC in order to support coin management activity.
26	6/6/2023	Risler, Franck	0.3	Provide comments on recent investigations into the impact of certain coins or tokens being classified as securities by SEC.
26	6/6/2023	Majkowski, Stephanie	0.5	Assess most recent updates to the status of the Debtors' token holdings.
26	6/6/2023	Guo, Xueying	2.9	Test run to load a certain third-party data platform's historical price level data for top 100 tokens in the FTX portfolio.
26	6/6/2023	Langer, Cameron	1.2	Summarize the relative upside versus downside performance for the top tokens in the Debtors' crypto holdings.
26	6/6/2023	Langer, Cameron	1.6	Calculate optimal liquidation costs for the non-insider tokens in the Debtors' crypto holdings.
26	6/6/2023	Langer, Cameron	2.1	Calculate risk-adjusted performance measures for the most sizable holdings in the Debtors' cryptocurrency portfolio.
26	6/6/2023	Langer, Cameron	2.3	Analyze the downside risk exposure of the Debtors' crypto portfolio over the past year to quantify market risk.
26	6/6/2023	Langer, Cameron	0.8	Compare volatility in crypto to traditional markets to establish benchmarks for risk analysis of the Debtors' holdings.
26	6/6/2023	Kubali, Volkan	1.9	Analyze latest option prices to project future coin portfolio performance for risk analysis report.
26	6/6/2023	Watson, Ching	2.4	Prepare executive summary on performance, risk, and liquidation cost analyses of the FTX portfolio for the UCC.
26	6/6/2023	Leonaitis, Isabelle	0.3	Update the monetization presentation to prepare for an upcoming call with A&M.
26	6/6/2023	Leonaitis, Isabelle	2.4	Review addresses related to pre-petition venture investment transactions re: potential avoidance actions.
26	6/6/2023	de Brignac, Jessica	0.3	Summarize comments received from the Debtors re: token monetization.
26	6/6/2023	de Brignac, Jessica	0.5	Provide comments on staking updates and latest coin monetization presentation.
26	6/6/2023	Kamran, Kainat	0.5	Analyze recent crypto pricing data to determine the value of certain tokens.
26	6/6/2023	Diodato, Michael	0.5	Attend meeting with A&M to discuss crypto pricing (K. Ramanathan, L. Callerio) to discuss data providers and other crypto data requests.
26	6/6/2023	Risler, Franck	0.5	Participate in a call with A&M (K. Ramanathan, L. Callerio) on token issues.
26	6/6/2023	de Brignac, Jessica	0.5	Participate in a call with A&M (K. Ramanathan, L. Callerio) re: token updates and other crypto issues.
26	6/7/2023	Leonaitis, Isabelle	1.0	Assess token monetization issues in relation to plan strategies.
26	6/7/2023	Sveen, Andrew	0.3	Summarize data room uploads from the Debtors including the latest coin report.
26	6/7/2023	Guo, Xueying	2.3	Build the model to sample a certain token's volatilities from the volatility skew.
26	6/7/2023	Guo, Xueying	1.9	Research a third-party data platform's coverage universe to investigate and confirm the tokens that are not covered by the platform.
26	6/7/2023	Majkowski, Stephanie	2.7	Analyze a regulatory agency claims filed against a third-party regarding tokens categorized as crypto securities to assess the potential impact on the FTX portfolio.
26	6/7/2023	Diodato, Michael	2.4	Analyze updated liquidation cost analysis for the portfolio for impacts related to regulatory agency actions.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/7/2023	Diodato, Michael	2.1	Analyze the cost of liquidating the portfolio of crypto based on the latest report of volume and prices.
26	6/7/2023	Majkowski, Stephanie	2.3	Compare volume changes calculation between two third-party data platforms for ongoing coin management analysis.
26	6/7/2023	Guo, Xueying	2.8	Test the method to back out portfolio value distributions from sampled option prices on a grid of strikes.
26	6/7/2023	Risler, Franck	0.6	Assess the coin portfolio report as of 05/26/23 provided by the Debtors.
26	6/7/2023	Diodato, Michael	1.8	Analyze downside risk of the portfolio using updated pricing data.
26	6/7/2023	Diodato, Michael	1.3	Update summary of results in presentation related to risk reporting of the crypto portfolio.
26	6/7/2023	Risler, Franck	0.4	Finalize UCC report re: updated token monetization strategies.
26	6/7/2023	Langer, Cameron	1.7	Compare risk-adjusted performance of the top holdings in the Debtors' portfolio to a certain token as a proxy for the crypto market.
26	6/7/2023	Langer, Cameron	2.3	Compare reported trading volumes for crypto assets across different data providers for an accurate assessment of market liquidity.
26	6/7/2023	Langer, Cameron	1.1	Calculate recent performance and volatility of the top crypto assets in the Debtors' holdings.
26	6/7/2023	Langer, Cameron	2.9	Analyze the market liquidity of crypto tokens classified as securities by a regulatory authority in recent actions against two crypto platforms.
26	6/7/2023	Watson, Ching	0.9	Draft scope of analysis for presentation to the Debtors re: token valuation and monetization.
26	6/7/2023	Watson, Ching	1.5	Continue to draft executive summary on performance, risk, and liquidation cost analyses.
26	6/7/2023	Watson, Ching	1.6	Supplement presentation for Debtors with additional liquidation cost analyses.
26	6/7/2023	Risler, Franck	0.2	Participate in a call with PH (G. Sasson) on protocol to buy, sell, hedge, or stake certain crypto tokens.
26	6/7/2023	Risler, Franck	0.2	Attend a call with A&M (K. Ramanathan) on an updated proposal for coin hedging.
26	6/8/2023	Leonaitis, Isabelle	1.5	Assess latest coin report for changes in coin pricing.
26	6/8/2023	Leonaitis, Isabelle	1.7	Continue to evaluate changes in coin valuations for the Debtors' digital holdings.
26	6/8/2023	Sveen, Andrew	0.2	Analyze the Debtors' latest data room updates re: coin report.
26	6/8/2023	Rousskikh, Valeri	2.9	Review estimations of implied volatilities of illiquid coins in FTX portfolio for an analysis of future exposure distribution.
26	6/8/2023	Rousskikh, Valeri	1.6	Analyze calibration of volatility surface and sourcing volatilities using data to estimate hedging costs for FTX portfolio.
26	6/8/2023	Rousskikh, Valeri	1.5	Assess outcomes of volatility analysis to determine hedging costs for FTX portfolio.
26	6/8/2023	Rousskikh, Valeri	2.8	Review historical data and calculation of realized volatilities an analysis of future exposure distribution of FTX portfolio.
26	6/8/2023	Majkowski, Stephanie	1.0	Consolidate available tokens and token metrics from data provider for ongoing coin management analysis.
26	6/8/2023	Guo, Xueying	2.1	Rewrite crypto price data import method to use appropriate aggregation metrics.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/8/2023	Guo, Xueying	2.8	Update portfolio value projections using new data and revised projection method.
26	6/8/2023	Guo, Xueying	2.3	Test various metrics available from data provider to aggregate crypto price levels across exchanges.
26	6/8/2023	Majkowski, Stephanie	2.2	Investigate available documentation and aggregate pricing methodology used by data provider for ongoing coin management analysis.
26	6/8/2023	Risler, Franck	2.8	Estimate the Value at Risk and Expected Shortfall at the coin level of the latest updated FTX portfolio.
26	6/8/2023	Risler, Franck	2.3	Continue to estimate the Value at Risk and Expected Shortfall at the coin level of the latest updated FTX portfolio.
26	6/8/2023	Risler, Franck	1.4	Analyze recent change in liquidity for FTX top holdings for the purpose of coin monetization.
26	6/8/2023	Langer, Cameron	0.7	Retrieve crypto price and volume data from an institutional market data provider for use in downside risk and upside potential assessment.
26	6/8/2023	Langer, Cameron	2.8	Analyze the sensitivity of market risk and performance metrics to the choice of institutional crypto data provider.
26	6/8/2023	Langer, Cameron	1.9	Prepare presentation summarizing current market and liquidity risks to the Debtors' crypto holdings.
26	6/8/2023	Langer, Cameron	2.6	Calculate potential liquidation costs using the latest crypto data to accurately reflect reduced liquidity in the market.
26	6/8/2023	Diaz, Matthew	0.7	Review materials for the UCC re: crypto asset monetization strategies.
26	6/8/2023	Watson, Ching	0.8	Prepare presentation deck on the performance, risk and liquidation cost of the FTX portfolio for the UCC.
26	6/8/2023	Watson, Ching	2.9	Conduct quality check review of performance and risk metrics for FTX portfolio as presented in deck for Debtors.
26	6/8/2023	Watson, Ching	2.5	Summarize portfolio value projection analysis and risk-adjusted return metrics for the purpose of supporting the coin management strategy.
26	6/8/2023	de Brignac, Jessica	0.6	Review staking report provided by A&M.
26	6/8/2023	de Brignac, Jessica	0.5	Analyze updates to staking and monetization analysis updates.
26	6/8/2023	Kamran, Kainat	0.3	Review Debtors' financials to incorporate into updated deck summarizing crypto analysis.
26	6/8/2023	McNew, Steven	0.6	Review summary of information from Jefferies on feedback re: certain entity's staking and sale to strategic investor.
26	6/8/2023	Carter, Michael	1.4	Review effects of regulatory activities on token monetization strategies.
26	6/8/2023	Diodato, Michael	0.3	Participate in a call with third-party data provider related to the cost and terms of data.
26	6/9/2023	Leonaitis, Isabelle	1.6	Analyze changes in historical pricing for the Debtors' token holdings.
26	6/9/2023	Leonaitis, Isabelle	1.4	Evaluate liquidation scenarios for the Debtors' tokens.
26	6/9/2023	Diodato, Michael	0.9	Attend a call with PH to prepare for upcoming UCC meeting (G. Sasson, I. Sasson, E. Gilad) re: monetization.
26	6/9/2023	Risler, Franck	0.9	Participate in a call with PH (G. Sasson, I. Sasson, E. Gilad) re: monetization strategy.
26	6/9/2023	Simms, Steven	0.9	Attend a meeting with PH (G. Sasson, I. Sasson, E. Gilad) coin monetization procedures.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/9/2023	de Brignac, Jessica	0.9	Participate in a call with PH (G. Sasson, I. Sasson, E. Gilad) re: token monetization issues.
26	6/9/2023	Rousskikh, Valeri	1.8	Analyze calculation of synthetic portfolio option prices for constructing future exposure distribution of FTX portfolio to support coin management.
26	6/9/2023	Rousskikh, Valeri	1.4	Perform additional calculations of syntetic portfolio option prices for construction of exposure distribution of FTX portfolio.
26	6/9/2023	Rousskikh, Valeri	2.7	Review future exposure distribution of FTX portfolio obtained using synthetic options approach vs. historical simulation in order to estimate FTX portfolio market exposure.
26	6/9/2023	Rousskikh, Valeri	2.4	Analyze future exposure distribution of FTX portfolio using different methods for estimating volatility and correlation parameters.
26	6/9/2023	Guo, Xueying	2.1	Verify the updated portfolio projection results.
26	6/9/2023	Guo, Xueying	2.2	Transform the projected portfolio value distribution to compare results with alternative estimations.
26	6/9/2023	Diodato, Michael	2.9	Analyze the change in pricing when using a new third-party data source.
26	6/9/2023	Majkowski, Stephanie	2.1	Calculate updated liquidation metrics for FTX portfolio monetization cost analysis.
26	6/9/2023	Majkowski, Stephanie	1.7	Calculate average daily volumes and daily price volatility from various data sources for unwind cost comparison for FTX portfolio risk reporting.
26	6/9/2023	Majkowski, Stephanie	1.9	Analyze average daily volumes and price volatility for unwind cost comparison.
26	6/9/2023	Majkowski, Stephanie	0.8	Review coin data from potential data providers for ongoing coin management analysis.
26	6/9/2023	Diodato, Michael	1.9	Analyze latest token risks based on updated market data.
26	6/9/2023	Risler, Franck	0.7	Assess the deck on FTX coin custodian selection provided by the Debtors to assess the best option for custody and staking of certain coin.
26	6/9/2023	Risler, Franck	0.3	Update the presentation on process and approval to buy, sell, and stake crypto to reflect final recommendations prior to UCC meeting.
26	6/9/2023	Majkowski, Stephanie	2.1	Create memo summarizing details of the recent regulatory filings against certain third parties re: specific tokens classified as crypto asset securities.
26	6/9/2023	Majkowski, Stephanie	1.3	Perform research on regulatory filings on certain crypto exchanges for coin management analysis.
26	6/9/2023	Risler, Franck	1.4	Integrate full coin volatility analysis to account for volatility of Debtors' profit and loss distribution to advance coin management strategy.
26	6/9/2023	Risler, Franck	2.6	Revise draft presentation to UCC analyzing performance metrics for FTX coins and portfolio in context of coin management strategy implementation.
26	6/9/2023	Watson, Ching	2.8	Prepare quality check on descriptions for projected correlation analysis and coins return metrics.
26	6/9/2023	Watson, Ching	1.9	Prepare technical appendices on FTX portfolio's valuation projection and liquidation analysis of the presentation deck for the UCC.
26	6/9/2023	Watson, Ching	2.6	Prepare technical appendices on risk metrics and principal component analysis methodology for the presentation deck for the UCC.
26	6/9/2023	de Brignac, Jessica	0.9	Review staking report for certain coin provided by A&M.
26	6/9/2023	Kamran, Kainat	1.7	Review materials for UCC re: coin custody options.
26	6/9/2023	Kamran, Kainat	0.6	Review custody options for certain coin to propose questions list for A&M.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/12/2023	Simms, Steven	0.7	Evaluate asset monetization report and strategies.
26	6/12/2023	Simms, Steven	0.8	Review issues re: monetization of Debtors' assets.
26	6/12/2023	Bromberg, Brian	0.7	Conduct overview of the Debtors' asset monetization plans.
26	6/12/2023	Rousskikh, Valeri	1.7	Analyze robust correlation methods and their applicability to FTX portfolio structure to capture FTX portfolio value dynamics in the context of coin management.
26	6/12/2023	Rousskikh, Valeri	1.5	Assess coin management proposals based on analysis of correlation methods for FTX portfolio structure.
26	6/12/2023	Rousskikh, Valeri	2.1	Update standalone liquidation analysis computations based on the latest FTX portfolio position report and market data for waterfall analysis.
26	6/12/2023	Rousskikh, Valeri	1.9	Examine application of robust correlation methods for capturing FTX portfolio value dynamics.
26	6/12/2023	Guo, Xueying	2.7	Test the robust correlations of FTX tokens in data analysis framework.
26	6/12/2023	Majkowski, Stephanie	2.5	Prepare reconciliation of revised liquidation analysis results.
26	6/12/2023	Majkowski, Stephanie	2.9	Compare data for liquidation analysis from multiple providers.
26	6/12/2023	Guo, Xueying	2.3	Adjust the correlation matrix of FTX's top 100 holdings to weight recent data heavier than past data.
26	6/12/2023	Guo, Xueying	2.1	Review robust correlation methods to evaluate the correlation matrix for FTX top 100 tokens.
26	6/12/2023	Diodato, Michael	2.5	Update risk presentation to reflect updated analysis as of 6/9.
26	6/12/2023	Majkowski, Stephanie	2.1	Create first draft of token delisting liquidation analysis for FTX coin management.
26	6/12/2023	Risler, Franck	0.9	Analyze comments and proposals on protocol to transfer crypto to support coin management activity.
26	6/12/2023	Langer, Cameron	1.8	Analyze the risk and performance impact of the past month's crypto market volatility on the Debtors' portfolio.
26	6/12/2023	Risler, Franck	0.9	Analyze comments and proposals from various parties on the proposed protocol to buy and sell crypto to support coin management activity.
26	6/12/2023	Langer, Cameron	2.6	Refresh dashboard summarizing Debtors' crypto risks to reflect current market conditions.
26	6/12/2023	Langer, Cameron	2.4	Calculate potential liquidation costs using trading volumes from trusted exchanges for the Debtors' crypto holdings.
26	6/12/2023	Langer, Cameron	1.2	Retrieve the latest crypto price and trusted trading volume data for the tokens in the Debtors' holdings.
26	6/12/2023	Leonaitis, Isabelle	0.3	Review framework for risks re: monetization of Debtors' crypto assets.
26	6/12/2023	de Brignac, Jessica	0.4	Research staking data for certain coin in preparation for monetization meeting.
26	6/12/2023	de Brignac, Jessica	0.3	Review updates to staking and token monetization analysis.
26	6/12/2023	Kamran, Kainat	1.5	Review materials for UCC on monetization.
26	6/12/2023	Kamran, Kainat	0.5	Prepare diligence list for proposed objectives to discuss with UCC re: token monetization.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/12/2023	McNew, Steven	0.7	Review updates to the UCC related to certain digital holdings.
26	6/13/2023	Risler, Franck	0.4	Draft email to the UCC re: the selection of a certain third-party data platform for coin management.
26	6/13/2023	Diaz, Matthew	1.1	Review the coin monetization report.
26	6/13/2023	Leonaitis, Isabelle	0.5	Prepare token analysis for updates to the Debtors' crypto portfolio.
26	6/13/2023	Leonaitis, Isabelle	1.5	Review UCC meeting topics related to various token investment items.
26	6/13/2023	Simms, Steven	0.6	Evaluate issues related coin monetization strategy.
26	6/13/2023	Diodato, Michael	1.8	Analyze token risks based on updated market data for June 9.
26	6/13/2023	Rousskikh, Valeri	1.7	Review the updated portfolio's future projection calculations based on recent market data to better account for market exposure.
26	6/13/2023	Diodato, Michael	1.6	Analyze liquidity risks based on updated market data from June 9.
26	6/13/2023	Rousskikh, Valeri	2.8	Analyze exponentially weighted correlation estimation methods for capturing FTX portfolio value dynamics.
26	6/13/2023	Rousskikh, Valeri	2.6	Provide cross-check analysis of preliminary correlation estimation results across different methods for capturing FTX portfolio value dynamics.
26	6/13/2023	Majkowski, Stephanie	2.2	Analyze differences between trusted and reported volumes for delisted coin liquidation analysis.
26	6/13/2023	Guo, Xueying	1.6	Evaluate the correlation matrix of FTX top 100 tokens using only stressful market scenario data.
26	6/13/2023	Guo, Xueying	2.6	Test the parameters used for robust and weighted correlation matrix modeling.
26	6/13/2023	Majkowski, Stephanie	0.3	Finalize the review of delisted coin liquidation for ongoing coin management.
26	6/13/2023	Majkowski, Stephanie	2.1	Research trusted token volume data to improve the accuracy of the delisted coin liquidation analysis.
26	6/13/2023	Risler, Franck	1.1	Compare the impacts of certain token hedging and monetization strategies to help set parameters for ongoing portfolio management.
26	6/13/2023	Risler, Franck	2.3	Calculate the updated liquidation cost for the FTX portfolio.
26	6/13/2023	Risler, Franck	1.3	Estimate the optimal liquidation time and optimal liquidation cost of the FTX holdings recently classified by a regulatory agency as securities.
26	6/13/2023	Langer, Cameron	1.7	Analyze the impact of using different institutional data providers on the downside risk and upside potential of the Debtors' crypto holdings.
26	6/13/2023	Diodato, Michael	0.3	Outline recent crypto data related issues to prepare for upcoming call with A&M.
26	6/13/2023	Majkowski, Stephanie	2.4	Review documentation re: token pricing methodologies from a third-party data platform.
26	6/13/2023	Risler, Franck	0.2	Provide comments on latest token pricing methodologies.
26	6/13/2023	Langer, Cameron	2.3	Compare the reported versus trusted trading volumes for the largest crypto tokens in the Debtors' portfolio.
26	6/13/2023	Langer, Cameron	2.1	Estimate the historical correlation of the top tokens in the Debtors' portfolio using the latest market data.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/13/2023	Diodato, Michael	0.9	Draft email describing uses for new crypto pricing data providers for PH.
26	6/13/2023	Risler, Franck	0.4	Summarize key points raised by the UCC re: ongoing token management.
26	6/13/2023	Langer, Cameron	1.9	Develop a methodology for determining the trusted trading volume for crypto tokens in order to accurately estimate liquidation costs for the Debtors'.
26	6/13/2023	Watson, Ching	0.4	Continue to draft an executive summary for the Debtors re: token management.
26	6/13/2023	Leonaitis, Isabelle	0.4	Summarize feedback received from the UCC re: token management.
26	6/13/2023	de Brignac, Jessica	0.5	Review updates to token monetization analysis.
26	6/13/2023	de Brignac, Jessica	0.6	Analyze updated coin holder detail provided by A&M in order to prepare summary on the report.
26	6/13/2023	Kamran, Kainat	0.5	Analyze recent updates to a report re: the Debtors' digital assets.
26	6/13/2023	McNew, Steven	0.7	Review the updated report for the UCC on a crypto-related sale process.
26	6/13/2023	McNew, Steven	1.3	Continue to review coin holder report.
26	6/13/2023	McNew, Steven	0.6	Provide comments on recent token classifications.
26	6/13/2023	Risler, Franck	0.5	Participate in a call with A&M (K. Ramanathan, L. Callero, and others) on ongoing token issues and potential solutions.
26	6/13/2023	Diodato, Michael	0.5	Attend a call with A&M (K. Ramanathan, L. Callero, and others) to compare various data providers and prioritize certain crypto data requests.
26	6/13/2023	de Brignac, Jessica	0.5	Participate in a call with A&M (K. Ramanathan, L. Callero, and others) re: updates on token monetization.
26	6/14/2023	Risler, Franck	2.1	Calculate the value of certain tokens based on the latest portfolio data and performance.
26	6/14/2023	Risler, Franck	1.3	Analyze the correlation between certain tokens to assess its impact on various coin hedging and monetization strategies.
26	6/14/2023	Bromberg, Brian	0.3	Review latest coin report to understand changes in the Debtors' crypto portfolio value.
26	6/14/2023	Diodato, Michael	2.4	Analyze the change in risk metrics caused by using the new data provider.
26	6/14/2023	Diodato, Michael	0.9	Prepare communications with PH and the UCC to receive approval to onboard a new data provider.
26	6/14/2023	Diodato, Michael	1.4	Finalize the comparison review of the data provider analysis.
26	6/14/2023	Rousskikh, Valeri	1.9	Analyze certain correlation estimation results for the FTX portfolio to assess current performance.
26	6/14/2023	Rousskikh, Valeri	2.8	Continue to capture the current FTX portfolio value using various statistical measures.
26	6/14/2023	Guo, Xueying	2.8	Refresh the summary table and figures of the FTX portfolio analysis using the newly calculated weighted correlation matrix and the latest data from a third-party.
26	6/14/2023	Guo, Xueying	2.4	Compare the correlation matrix of FTX's top 100 tokens using various statistical methods.
26	6/14/2023	Majkowski, Stephanie	2.7	Continue to review information from a third-party data platform re: token pricing methodologies.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/14/2023	Guo, Xueying	2.3	Refresh the FTX portfolio value projection calculations using the newly calculated weighted correlation matrix.
26	6/14/2023	Diodato, Michael	0.2	Review contract for new third-party data provider.
26	6/14/2023	Majkowski, Stephanie	1.1	Update the delisted coin liquidation analysis using new liquidity categorizations.
26	6/14/2023	Majkowski, Stephanie	0.8	Investigate volume data for outlier tokens in delisted coin liquidation analysis.
26	6/14/2023	Majkowski, Stephanie	2.4	Conduct a quality check on the finalized delisted coin liquidation analysis.
26	6/14/2023	Langer, Cameron	1.6	Compare certain statistical measures between various tokens in the Debtors' portfolio to assess potential valuations.
26	6/14/2023	Guo, Xueying	2.5	Conduct a quality check on the FTX tokens' correlation matrix.
26	6/14/2023	Diodato, Michael	2.1	Analyze the change in liquidation cost caused by using the new data provider.
26	6/14/2023	Risler, Franck	0.3	Draft an email to the UCC on crypto market data providers to support coin management.
26	6/14/2023	Langer, Cameron	2.8	Calculate the correlation between the tokens in the Debtors' portfolio for coin management purposes.
26	6/14/2023	Langer, Cameron	2.2	Perform principal component analysis on the Debtors' crypto portfolio to identify key risk drivers.
26	6/14/2023	Langer, Cameron	1.4	Analyze the historical correlation of the top crypto tokens in the Debtors' portfolio to capture FTX portfolio dynamics.
26	6/14/2023	de Brignac, Jessica	0.6	Update the token monetization dashboard report.
26	6/14/2023	McNew, Steven	0.6	Provide comments on the latest settlement term sheet between FTX and a certain third-party.
26	6/14/2023	de Brignac, Jessica	1.3	Participate in a call with PH (I. Sasson) re: certain network updates.
26	6/15/2023	Majkowski, Stephanie	0.5	Assess issues related to the Debtors' crypto portfolio risks and trading.
26	6/15/2023	Diodato, Michael	0.3	Assess most recent updates to analysis of the Debtors' crypto portfolio.
26	6/15/2023	Bromberg, Brian	0.4	Review crypto portfolio management issues.
26	6/15/2023	Diodato, Michael	0.5	Review portfolio level forecasts for the next year showing upside and downside crypto performance.
26	6/15/2023	Langer, Cameron	2.7	Refresh principal component analysis on the top Debtor crypto holdings to manage risk exposure and assess hedging options.
26	6/15/2023	Langer, Cameron	1.2	Calculate portfolio Value-at-Risk over time using the latest market data for use in UCC presentation on crypto risk and performance.
26	6/15/2023	Diodato, Michael	2.2	Update presentation on crypto risks for the portfolio.
26	6/15/2023	Risler, Franck	1.4	Draft amended protocol for buying, selling, and hedging crypto in line with coin monetization feedback and proposed plan structure.
26	6/15/2023	Risler, Franck	0.3	Summarize Debtors' latest hedging proposals.
26	6/15/2023	Risler, Franck	1.4	Prepare proposal for tokens with various classifications to address Debtors' requests on UCC advisory on coin management.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/15/2023	Langer, Cameron	1.8	Analyze the risk-adjusted performance over time of the top Debtor holdings.
26	6/15/2023	Langer, Cameron	1.3	Apply statistical model to simulate the Debtors' crypto portfolio over time.
26	6/15/2023	de Brignac, Jessica	1.2	Update token monetization dashboard.
26	6/15/2023	Kamran, Kainat	0.3	Update deck on previous analysis of Debtors' crypto portfolio.
26	6/15/2023	McNew, Steven	0.8	Review documents related to the Debtors' motions for return of post-petition crypto deposits.
26	6/15/2023	Leonaitis, Isabelle	0.4	Participate in a call with PH (I. Sasson, K. Ramanathan and others) and A&M (L. Callero and others) re: certain coin holder to review analysis.
26	6/15/2023	Risler, Franck	0.4	Participate in a call with PH (I. Sasson, K. Ramanathan and others) and A&M (L. Callero and others) on coin management and list of tokens targeted for monetization.
26	6/15/2023	de Brignac, Jessica	0.4	Attend a call with PH (I. Sasson, K. Ramanathan and others) and A&M (L. Callero and others) re: certain coin holder questions.
26	6/15/2023	Diodato, Michael	0.4	Attend call with third-party data provider regarding pricing and contract terms.
26	6/16/2023	Simms, Steven	0.6	Review correspondence related to crypto holding items.
26	6/16/2023	Simms, Steven	1.1	Revise coin management and monetization report.
26	6/16/2023	Majkowski, Stephanie	2.2	Create first draft of token monetization report for FTX coin management.
26	6/16/2023	Diodato, Michael	2.9	Review correlation and diversification results related to the new data provider for 6/9.
26	6/16/2023	Diodato, Michael	1.5	Finalize the executive summary of a presentation related to the portfolio risks, updated with 6/9 market data.
26	6/16/2023	Majkowski, Stephanie	1.9	Analyze proposed monetization actions from the UCC.
26	6/16/2023	Majkowski, Stephanie	2.4	Perform liquidation analysis on FTX's top 100 tokens for monetization suggestions.
26	6/16/2023	Majkowski, Stephanie	1.5	Perform quality check review of the prior analysis on Debtors' token re: monetization analysis.
26	6/16/2023	Majkowski, Stephanie	1.0	Articulate categorization strategy for holdable and disposable assets.
26	6/16/2023	Langer, Cameron	2.4	Develop token monetization strategy for the largest holdings in the Debtors' crypto portfolio.
26	6/16/2023	Risler, Franck	2.4	Define proposals of sub-portfolios for immediate sales for review by UCC.
26	6/16/2023	Langer, Cameron	1.7	Analyze the future portfolio projections using historical simulation and options-based models in the context of coin risk management.
26	6/16/2023	Langer, Cameron	1.3	Assess the current market liquidity for use in FTX crypto token classification and monetization.
26	6/16/2023	Langer, Cameron	2.6	Develop crypto token taxonomy for a coin monetization strategy proposal.
26	6/16/2023	Watson, Ching	1.8	Conduct quality check on the updated analysis in presentation deck on Debtors' coin management strategy.
26	6/16/2023	de Brignac, Jessica	0.3	Review the token monetization dashboard summarizing the Debtors' digital holdings.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/16/2023	de Brignac, Jessica	0.4	Discuss token reporting for certain token with A&M (K. Ramanathan).
26	6/16/2023	de Brignac, Jessica	0.6	Review certain token and allocation details and communicate with A&M (I. Sassoon).
26	6/16/2023	Kamran, Kainat	1.5	Incorporate updated data into summary dashboard on Debtors' tokens holdings.
26	6/16/2023	Kamran, Kainat	0.5	Incorporate new data for asset holdings analysis.
26	6/16/2023	Kamran, Kainat	2.8	Incorporate updated data into token risk dashboard.
26	6/16/2023	Risler, Franck	0.4	Participate in a call with A&M (K. Ramanathan) on coin monetization.
26	6/16/2023	Risler, Franck	0.3	Participate in a call with UCC to on list of coins for immediate monetization.
26	6/19/2023	McNew, Steven	0.9	Assess certain token monetization strategies for pricing.
26	6/19/2023	Bromberg, Brian	0.3	Review issues related to post-petition crypto deposits.
26	6/19/2023	Majkowski, Stephanie	0.6	Assess post-petition deposits and proposed crypto asset monetization updates.
26	6/19/2023	Simms, Steven	0.3	Assess the impact of updated crypto monetization on the Debtors' estate.
26	6/19/2023	Majkowski, Stephanie	1.7	Compare various liquidation suggestions for the upcoming token monetization report.
26	6/19/2023	Majkowski, Stephanie	2.2	Reconcile the volume data for the recent token monetization report.
26	6/19/2023	Majkowski, Stephanie	0.5	Update the token monetization report and strategy after addressing comments from the recent reconciliation.
26	6/19/2023	Majkowski, Stephanie	2.5	Conduct a quality check of the updated token monetization report.
26	6/19/2023	Risler, Franck	1.4	Categorize certain tokens into different priority-based tiers to assist the FTX portfolio monetization.
26	6/19/2023	Langer, Cameron	1.4	Refresh liquidation costs to estimate the total discount under crypto liquidation scenarios for monetization purposes.
26	6/19/2023	Langer, Cameron	2.7	Analyze the distribution of future portfolio values for the Debtors' crypto holdings using historical simulation for risk management purposes.
26	6/19/2023	Langer, Cameron	1.1	Review updated FTX portfolio projection modeling to support crypto risk and return management.
26	6/19/2023	Langer, Cameron	2.8	Classify the Debtors' crypto holdings into liquidity buckets to support FTX coin management.
26	6/19/2023	Risler, Franck	2.3	Define options for coin monetization based on coin management strategy approved by the UCC to provide recommendations to the Debtors.
26	6/19/2023	Leonaitis, Isabelle	0.8	Review monetization framework for a list of special case tokens.
26	6/19/2023	de Brignac, Jessica	0.5	Analyze updates to specific token holding status.
26	6/19/2023	de Brignac, Jessica	0.9	Review recent court motions and other documents related to a certain token holding.
26	6/19/2023	Leonaitis, Isabelle	0.5	Participate in a meeting with PH (G. Sasson, I. Sasson, J. Madell, E. Gilad and others) to review a certain token filing.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/19/2023	Majkowski, Stephanie	0.5	Participate in a call with PH (G. Sasson, I. Sasson, J. Madell, E. Gilad and others) to discuss the status of certain coin for FTX coin management.
26	6/19/2023	Rousskikh, Valeri	0.5	Participate in a meeting with PH (G. Sasson, I. Sasson, J. Madell, E. Gilad and others) on customer schedule calculation issues.
26	6/19/2023	de Brignac, Jessica	0.5	Participate in a call with PH (G. Sasson, I. Sasson, J. Madell, E. Gilad and others) re: updates to the valuation and monetization of a certain token.
26	6/20/2023	McNew, Steven	1.2	Provide comments on recent coin management proposals for Debtors' digital assets.
26	6/20/2023	Simms, Steven	0.6	Review the latest progress on the Debtors' asset monetization.
26	6/20/2023	Rousskikh, Valeri	2.6	Compare the valuation of various tokens using certain statistical measures.
26	6/20/2023	Majkowski, Stephanie	0.9	Investigate the market capitalization data included in the token monetization report for FTX coin management.
26	6/20/2023	Bromberg, Brian	0.4	Review Debtors' crypto management issues.
26	6/20/2023	Gray, Michael	0.4	Revise token monetization materials in advance of distribution to UCC.
26	6/20/2023	Majkowski, Stephanie	1.9	Conduct quality check of the finalized token monetization report.
26	6/20/2023	Risler, Franck	0.4	Review latest updates to the FTX coin monetization strategy to prepare for upcoming meeting with the UCC.
26	6/20/2023	Risler, Franck	0.9	Draft materials for the UCC on new token monetization proposals.
26	6/20/2023	Risler, Franck	2.9	Update the classification of certain tokens in the FTX portfolio using various statistical measures.
26	6/20/2023	Langer, Cameron	2.4	Evaluate the token tiering methodology on prioritizing certain crypto assets by using various statistical measures.
26	6/20/2023	Risler, Franck	1.7	Calculate monetization value of hypothetical subsets of tokens to help draft responses to recent inquiries from the UCC.
26	6/20/2023	Langer, Cameron	2.1	Develop token classification methodology using risk and liquidity metrics for token management purposes.
26	6/20/2023	Langer, Cameron	1.9	Calculate position-to-circulating supply ratios for the top crypto assets in the Debtors' portfolio for token monetization purposes.
26	6/20/2023	Langer, Cameron	1.6	Analyze the circulating supply of the Debtors' top crypto holdings to assess their market liquidity in a potential monetization strategy.
26	6/20/2023	Risler, Franck	1.2	Assess circulating supply for the FTX portfolio based on certain independent crypto market data providers.
26	6/20/2023	Risler, Franck	0.3	Draft email to PH on certain proposed liquidity providers.
26	6/20/2023	Risler, Franck	0.4	Finalize material for the UCC on the proposed coin monetization strategy.
26	6/20/2023	Diaz, Matthew	1.1	Review new token related information requested by the UCC.
26	6/20/2023	Diaz, Matthew	0.7	Review the latest coin pricing analysis.
26	6/20/2023	Leonaitis, Isabelle	1.0	Draft a summary email re: the valuation of a certain token.
26	6/20/2023	de Brignac, Jessica	0.4	Review updates on post-petition deposits from PH.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/20/2023	de Brignac, Jessica	0.3	Provide comments on the token monetization updates.
26	6/20/2023	de Brignac, Jessica	1.3	Update the token monetization classification dashboard to reflect requests from the UCC.
26	6/20/2023	Kamran, Kainat	0.5	Analyze the value of certain digital assets in the Debtors' estate.
26	6/20/2023	Kamran, Kainat	0.5	Continue to analyze the value of the Debtors' digital asset portfolio.
26	6/20/2023	Risler, Franck	0.4	Participate in a call with A&M (K. Ramanathan et al.) and FTI (F. Risler, J. de Brignac, I. Leonaitis) on certain token valuation issues.
26	6/20/2023	Leonaitis, Isabelle	0.4	Participate in a call with A&M (K. Ramanathan et al.) and FTI (F. Risler, J. de Brignac, I. Leonaitis) to discuss monetization items and outstanding data requests.
26	6/21/2023	Simms, Steven	1.0	Revise coin monetization report for UCC.
26	6/21/2023	Langer, Cameron	2.9	Analyze the order book depth and bid-ask spread in the context of coin liquidity and monetization strategies.
26	6/21/2023	Langer, Cameron	2.2	Calculate the width of the locally linear order book for the most liquid crypto tokens in the Debtors' portfolio to support FTX monetization strategies.
26	6/21/2023	Langer, Cameron	1.7	Estimate the sensitivity of an industry-standard liquidation model to the bid-ask spread in the context of crypto liquidation of certain assets in the Debtors' portfolio.
26	6/21/2023	Langer, Cameron	1.2	Retrieve the order book data for the top crypto assets in the Debtors' portfolio to assess current market liquidity.
26	6/21/2023	Risler, Franck	2.1	Perform sensitivity analyses of historical variation of bid-offer for FTX token in estimated liquidation cost for coin monetization cost prediction.
26	6/21/2023	Diaz, Matthew	0.9	Review token monetization report to the UCC.
26	6/21/2023	Leonaitis, Isabelle	0.2	Prepare diligence list on data requests re: on-chain crypto data.
26	6/21/2023	de Brignac, Jessica	0.9	Assess the latest issues re: crypto monetization updates.
26	6/21/2023	Kamran, Kainat	0.4	Review access issues for technology used in crypto assets validation analysis.
26	6/21/2023	Kamran, Kainat	1.8	Review coin report of 6/9 to 5/26 to review any changes and determine source of changes.
26	6/21/2023	Risler, Franck	0.3	Participate in a call with UCC on token monetization issues.
26	6/22/2023	Kamran, Kainat	0.9	Summarize a recent coin monetization proposal.
26	6/22/2023	Simms, Steven	0.7	Coordinate with PH (G. Sasso, E. Gilad) and UCC on crypto asset monetization issues.
26	6/22/2023	Majkowski, Stephanie	2.1	Analyze specific tokens liquidation and risk metrics based on UCC feedback for coin management.
26	6/22/2023	Majkowski, Stephanie	0.8	Assess changes in hedging and staking protocols for FTX coin management.
26	6/22/2023	Risler, Franck	0.2	Review latest updates to monetization analysis for Debtors' tokens.
26	6/22/2023	Langer, Cameron	2.7	Enhance token classification to include both absolute and relative liquidity metrics for the purposes of FTX coin management.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/22/2023	Langer, Cameron	1.3	Refresh optimal liquidation times and costs for the Debtors' crypto portfolio using the latest market data and stressed parameter values for risk management purposes.
26	6/22/2023	Risler, Franck	2.3	Integrate input of the UCC in the coin monetization proposal to the Debtors.
26	6/22/2023	Risler, Franck	0.5	Draft summary on integration of absolute liquidity criteria for the token classification to highlight impacts on token monetization proposal.
26	6/22/2023	Langer, Cameron	2.4	Calculate cumulative portfolio weights and values of the Debtors' top crypto holdings under different hypothetical coin management proposals.
26	6/22/2023	Langer, Cameron	1.6	Determine optimal coin monetization order and priority of liquidation using market and liquidity risk metrics to support coin monetization strategy development.
26	6/22/2023	Risler, Franck	1.2	Continue to draft deck on updated protocol to hedge and stake crypto reflecting latest feedback from UCC.
26	6/22/2023	Leonaitis, Isabelle	0.5	Prepare a diligence list to continue evaluating Debtors' digital assets.
26	6/22/2023	Leonaitis, Isabelle	0.7	Investigate chain data related to Debtors' exchange.
26	6/22/2023	de Brignac, Jessica	0.6	Analyze summary on updates for certain tokens in Debtors' portfolio.
26	6/22/2023	de Brignac, Jessica	0.6	Review the latest prepared list of issues re: Debtors' coin monetization.
26	6/22/2023	Kamran, Kainat	1.0	Add narratives for coin report changes from prior coin summary.
26	6/22/2023	Kamran, Kainat	1.3	Perform research on certain coins in Debtors' portfolio to assess price changes from prior coin report.
26	6/22/2023	Kamran, Kainat	0.5	Make determinations for accessing additional data for FTX transactions assessments.
26	6/22/2023	Vazquez Ortiz, Fredrix	0.5	Summarize ongoing crypto evaluation.
26	6/22/2023	McNew, Steven	0.6	Review the digital asset monetization strategies provided by the Debtors.
26	6/22/2023	McNew, Steven	1.1	Provide comments on recent report summarizing the Debtors' coins portfolio.
26	6/22/2023	McNew, Steven	0.4	Review crypto hedging and staking protocols draft.
26	6/23/2023	Risler, Franck	0.2	Draft a summary of crypto analysis to prepare for the upcoming UCC meeting.
26	6/23/2023	Simms, Steven	0.8	Provide comments on the latest coin monetization analysis.
26	6/23/2023	Bromberg, Brian	0.9	Review the coin report for April.
26	6/23/2023	Majkowski, Stephanie	2.1	Continue revisions on crypto hedging and staking protocol to include thresholds, notice periods, and consultation rights for coin management analysis.
26	6/23/2023	Majkowski, Stephanie	1.6	Finalize revisions on crypto hedging and staking protocol to include thresholds, notice periods, and consultation rights for coin management analysis.
26	6/23/2023	Risler, Franck	0.4	Draft an email to the UCC on the updated coin management protocol to address recent inquiries.
26	6/23/2023	Risler, Franck	0.4	Assess the feasibility of monetizing a certain token in the Debtors' portfolio.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/23/2023	Risler, Franck	0.6	Assess the updated coin portfolio report as of 06/09/23 provided by the Debtors.
26	6/23/2023	Risler, Franck	2.3	Revise the presentation re: the performance of the FTX portfolio.
26	6/23/2023	Risler, Franck	1.9	Revise slides re: the coin management protocol to prepare for delivery to the UCC.
26	6/23/2023	Risler, Franck	0.5	Draft update email re: coin management strategies for the UCC.
26	6/23/2023	Risler, Franck	0.2	Draft a response to recent token monetization questions received from the UCC.
26	6/23/2023	Langer, Cameron	1.9	Determine the placement of the top crypto assets in the Debtors' portfolio in a token taxonomy framework for monetization strategy purposes.
26	6/23/2023	Risler, Franck	0.3	Draft email to A&M (K. Ramanathan) on trading agreements with the Debtors' new liquidity providers.
26	6/23/2023	Leonaitis, Isabelle	0.4	Review a certain blockchain database to assess potential token valuations.
26	6/23/2023	de Brignac, Jessica	0.7	Test access to FTX transaction data dashboard from A&M.
26	6/23/2023	de Brignac, Jessica	0.3	Review the staking protocol for token monetization.
26	6/23/2023	de Brignac, Jessica	0.3	Assess the latest updates re: analysis into a certain token's monetization.
26	6/23/2023	de Brignac, Jessica	0.9	Provide comments on proposed digital asset monetization strategies.
26	6/23/2023	Kamran, Kainat	0.5	Evaluate changes on the latest coin report.
26	6/23/2023	Vazquez Ortiz, Fredrix	0.5	Revise the latest coin monetization report.
26	6/23/2023	Risler, Franck	0.3	Attend a call with PH (G. Sasson, I. Sasson) on the latest sell, buy, hedge, and stake protocol.
26	6/23/2023	de Brignac, Jessica	0.3	Participate in a call with PH (G. Sasson, I. Sasson) re: transactions linked to a certain coin.
26	6/23/2023	Risler, Franck	0.2	Participate in a call with PH (G. Sasson) on the UCC approval process for the token monetization proposal.
26	6/24/2023	Bromberg, Brian	0.5	Review responses to the latest coin management proposal.
26	6/25/2023	Risler, Franck	0.3	Draft email to A&M (K. Ramanathan) on FTX token monetization strategy.
26	6/25/2023	Risler, Franck	1.7	Finalize FTX monetization strategy draft to reflect the sign-off of the UCC.
26	6/25/2023	Risler, Franck	0.6	Analyze certain liquidity issues and the monetization of certain tokens to prepare a response to a recent inquiry from the UCC.
26	6/26/2023	Simms, Steven	0.4	Prepare recommendation to UCC re: coin monetization.
26	6/26/2023	de Brignac, Jessica	0.4	Analyze the UCC objection to certain third-party exchange to assess the crypto implications.
26	6/26/2023	Risler, Franck	0.2	Participate in a call with A&M (K. Ramanathan) re: the UCC's views on certain tokens being delisted by a third-party platform.
26	6/26/2023	Risler, Franck	1.2	Evaluate the FTX portfolio dashboard with updated coin holdings.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/26/2023	Diodato, Michael	2.9	Revise monetization framework description based on feedback from the UCC.
26	6/26/2023	Diodato, Michael	0.9	Finalize the presentation re: crypto related risks for PH.
26	6/26/2023	Diodato, Michael	0.9	Revise trading approval process to reflect changes suggested by the UCC.
26	6/26/2023	Diodato, Michael	2.8	Finalize presentation on key portfolio risks and performance for the Debtors.
26	6/26/2023	Langer, Cameron	2.1	Continue to incorporate the latest crypto price and volume data for the purpose of providing current estimates of liquidation costs for the FTX portfolio.
26	6/26/2023	Langer, Cameron	1.9	Provide current estimates of optimal liquidation times and costs for the largest holdings in the Debtors' crypto portfolio.
26	6/26/2023	Langer, Cameron	1.4	Refresh the risk dashboard for the purpose of coin monetization and risk management.
26	6/26/2023	Risler, Franck	0.7	Finalize the updated FTX portfolio performance, risk, and liquidity report.
26	6/26/2023	Langer, Cameron	2.6	Calculate risk and performance metrics for the top crypto assets in the Debtors' portfolio for the purpose of coin management.
26	6/26/2023	Risler, Franck	0.6	Draft summary recommendation re: the best course of action to take for tokens being delisted by third-party platforms.
26	6/26/2023	Diaz, Matthew	0.8	Review the crypto monetization report.
26	6/26/2023	Leonaitis, Isabelle	2.8	Draft preliminary questions for the Debtors re: blockchain data.
26	6/26/2023	de Brignac, Jessica	0.8	Review FTX trading approval process requirements related to token monetization.
26	6/26/2023	de Brignac, Jessica	0.8	Provide comments on the latest token risk analysis.
26	6/26/2023	de Brignac, Jessica	0.3	Evaluate the recent transaction data and its association with token monetization.
26	6/26/2023	de Brignac, Jessica	0.2	Assess the volatility of crypto prices and its impact on the Debtors' assumed asset value.
26	6/27/2023	Diodato, Michael	0.4	Participate in a call with PH (G. Sasson, E. Gilad, K. Catalano) on post-trade agreement proposal and risk report.
26	6/27/2023	Risler, Franck	0.4	Participate in a call with PH (G. Sasson, E. Gilad, K. Catalano) on recent coin monetization issues.
26	6/27/2023	de Brignac, Jessica	0.4	Attend a meeting with PH (G. Sasson, E. Gilad, K. Catalano) re: recent analysis of certain Debtor coin.
26	6/27/2023	Diodato, Michael	0.3	Participate in a call with A&M (K. Ramanathan, L. Callero, S. Coverick) on pending crypto data requests.
26	6/27/2023	Leonaitis, Isabelle	0.3	Participate in a call with A&M (K. Ramanathan, L. Callero, S. Coverick) to review data requests updates for coin monetization considerations.
26	6/27/2023	Risler, Franck	0.3	Participate in a call with UCC on strategy for monetization of FTX digital assets.
26	6/27/2023	Risler, Franck	0.7	Analyze recent change in volatility and liquidity of FTX portfolio top holdings in the context of coin management.
26	6/27/2023	Simms, Steven	0.3	Prepare correspondence to PH re: Debtors' portfolio management.
26	6/27/2023	Simms, Steven	0.4	Prepare correspondence to PH on Debtors' token hedging strategy proposals.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/27/2023	Diodato, Michael	0.4	Prepare materials containing crypto data prior to call with A&M.
26	6/27/2023	Majkowski, Stephanie	1.9	Investigate historical realized volatility compared to realized volatility during execution period for FTX coin management.
26	6/27/2023	Diodato, Michael	0.9	Finalize the monetization framework summary and trade approval process for the UCC and Debtors.
26	6/27/2023	Majkowski, Stephanie	1.9	Prepare post-trade execution analysis for liquidated coins to assess execution quality for FTX coin management.
26	6/27/2023	Majkowski, Stephanie	1.8	Continue to analyze post-trade execution quality for FTX coin management.
26	6/27/2023	Risler, Franck	0.9	Analyze the trade execution of the monetization of 2 coins by the Debtors to compare with the forecasted cost of liquidation.
26	6/27/2023	Langer, Cameron	2.8	Compare the predicted and actual execution costs for the liquidation of several crypto assets in the Debtors' portfolio.
26	6/27/2023	Langer, Cameron	1.4	Retrieve funding rate spread data from FTX and other exchanges for the purpose of price dislocation discovery.
26	6/27/2023	Diodato, Michael	0.4	Review the updated risk dashboard based on 6/25 market data.
26	6/27/2023	Diodato, Michael	0.6	Finalize UCC materials regarding trade approval process and token monetization.
26	6/27/2023	Langer, Cameron	1.2	Analyze the recent realized volatility of several crypto assets in the Debtors' portfolio to assess the performance of recent liquidation procedures.
26	6/27/2023	Leonaitis, Isabelle	0.3	Review recent requests from A&M for coin monetization issues.
26	6/27/2023	de Brignac, Jessica	0.7	Research certain token and market movements.
26	6/28/2023	Risler, Franck	0.4	Revise summary of previous UCC meetings on strategies for crypto asset monetization.
26	6/28/2023	Leonaitis, Isabelle	2.1	Prepare materials related to crypto asset management in preparation for UCC call.
26	6/28/2023	Diodato, Michael	0.6	Review summary of prior meetings with UCC with a focus on crypto analysis.
26	6/28/2023	Simms, Steven	0.3	Prepare correspondence on items related to the management of Debtors' coins.
26	6/28/2023	Diodato, Michael	0.3	Prepare follow-up requests to UCC re: approval of trade approval process and monetization framework.
26	6/28/2023	Diodato, Michael	0.4	Prepare communications to UCC for approval of trade and monetization policies.
26	6/28/2023	Kubali, Volkan	0.5	Conduct pricing analysis for certain of the Debtors' coins.
26	6/28/2023	Majkowski, Stephanie	2.3	Prepare reconciliation of volatility surfaces for certain Debtor coins to be used for pricing potential option hedges.
26	6/28/2023	Diodato, Michael	0.2	Review the key considerations from UCC re: Debtors' token monetization.
26	6/28/2023	Diodato, Michael	0.3	Review presentation of Debtors' portfolio risks to the UCC.
26	6/28/2023	Majkowski, Stephanie	2.7	Price costless risk reversals, puts, and calls on certain Debtor coins for potential options hedges for FTX coin management.
26	6/28/2023	Langer, Cameron	1.3	Analyze the recent crypto market volatility and the impact on the Debtors' crypto portfolio for the purpose of risk and coin management.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/28/2023	Risler, Franck	1.4	Assess further recent regulatory filing against other third-party exchanges and the impact for FTX portfolio coin management.
26	6/28/2023	de Brignac, Jessica	0.5	Research certain token market movements.
26	6/29/2023	Risler, Franck	0.4	Participate in a meeting with PH (G. Sasson, K. Pasquale, E. Gilad) on certain coins management strategy.
26	6/29/2023	Bromberg, Brian	0.4	Participate in a call with PH (G. Sasson, K. Pasquale, E. Gilad) on coin management proposals.
26	6/29/2023	Diodato, Michael	0.4	Participate in a call with PH (G. Sasson, K. Pasquale, E. Gilad) to assess Debtors' strategy for certain coins.
26	6/29/2023	Diodato, Michael	1.0	Participate in a meeting with A&M (K. Ramanathan, L Callero, S Coverick) on trade approval process and coin monetization framework.
26	6/29/2023	Risler, Franck	1.0	Participate in a call with A&M (K. Ramanathan, L Callero, S Coverick) on FTX portfolio monetization strategies.
26	6/29/2023	Sveen, Andrew	0.2	Summarize Debtors' dataroom uploads related to coin management proposals.
26	6/29/2023	Kubali, Volkan	0.4	Prepare list of considerations for the digital assets valuation for Debtors' portfolio.
26	6/29/2023	Risler, Franck	0.8	Analyze certain asset management presentation to the FTX board of directors in the context of coin monetization.
26	6/29/2023	Risler, Franck	0.5	Assess crypto asset risk management proposal presentation from Debtors.
26	6/29/2023	Risler, Franck	0.6	Continue to assess crypto asset risk management proposal presentation from Debtors.
26	6/29/2023	Diodato, Michael	0.5	Summarize the Debtors' recent asset management and risk analyses.
26	6/29/2023	Leonaitis, Isabelle	0.4	Review updates to the Debtors' crypto asset monetization updates.
26	6/29/2023	Bromberg, Brian	0.4	Review crypto asset management presentation.
26	6/29/2023	Rousskikh, Valeri	1.6	Retrieve recent coins option market data for computing zero collar strategy for FTX crypto portfolio.
26	6/29/2023	Rousskikh, Valeri	1.9	Calibrate volatility surfaces to recent coin option market data for computing zero collar strategy for FTX portfolio.
26	6/29/2023	Rousskikh, Valeri	1.8	Update latest analysis of coins in Debtors' portfolio for coin management strategy.
26	6/29/2023	Majkowski, Stephanie	2.7	Price costless risk reversals, puts, and calls on certain coin for potential options hedges for FTX coin management.
26	6/29/2023	Diodato, Michael	1.4	Prepare communications to UCC re: certain coins strategy proposed by Debtors.
26	6/29/2023	Diodato, Michael	0.8	Prepare communications to A&M on token monetization framework and trading approval policy.
26	6/29/2023	Diodato, Michael	1.9	Review fiduciary proposals provided by the Debtors for hedging of certain coins.
26	6/29/2023	Diodato, Michael	1.1	Analyze proposed strategies for hedging of certain coins in Debtors' portfolio.
26	6/29/2023	Diodato, Michael	1.7	Analyze option strategies proposed in fiduciary proposals provided by the Debtors for hedging of certain coins.
26	6/29/2023	Majkowski, Stephanie	2.3	Summarize potential option pricing strategy results for options on certain coins for FTX coin management.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/29/2023	Risler, Franck	0.3	Assess correspondence from Debtors' management on proposed monetization and hedging strategy for certain coins.
26	6/29/2023	Risler, Franck	1.7	Price hedging strategy for certain coins based on option markets as of 6/28.
26	6/29/2023	Risler, Franck	0.8	Analyze asset management presentation to FTX board of directors in context of coin management analysis.
26	6/29/2023	Langer, Cameron	2.7	Test the quality of prior volatility surface calibration for use in the valuation of options strategies tailored to hedging the Debtors' crypto risks.
26	6/29/2023	Langer, Cameron	2.9	Source options market data from certain data provider to use in the evaluation of hedging strategies tailored to the Debtors' crypto assets.
26	6/29/2023	Risler, Franck	0.3	Prepare correspondence to UCC re: coin monetization.
26	6/29/2023	Langer, Cameron	2.4	Calibrate certain coin's volatility surface to market data for the purpose of pricing options hedging strategies.
26	6/29/2023	de Brignac, Jessica	0.7	Assess coin monetization proposals based on meeting with the UCC.
26	6/30/2023	Diodato, Michael	0.4	Correspond with UCC to discuss proposals for monetization of certain coins.
26	6/30/2023	Leonaitis, Isabelle	0.2	Review UCC feedback on crypto asset monetization questions.
26	6/30/2023	Bromberg, Brian	0.3	Review coin report for crypto updates.
26	6/30/2023	Rousskikh, Valeri	2.4	Analyze results of zero collar strategy for FTX portfolio compared to market maker data.
26	6/30/2023	Rousskikh, Valeri	2.2	Compute results of zero collar strategy for FTX portfolio based on recent coin option market data.
26	6/30/2023	Rousskikh, Valeri	1.1	Evaluate results of asset monetization strategy for certain coins in Debtors' portfolio.
26	6/30/2023	Diodato, Michael	0.7	Prepare response to the Debtors regarding certain coin proposals.
26	6/30/2023	Diodato, Michael	1.6	Prepare communications with the Debtors based on response from UCC re: coin monetization strategies.
26	6/30/2023	Diodato, Michael	1.0	Analyze option strategies proposed in fiduciary proposals provided by the Debtors for certain coins hedging.
26	6/30/2023	Diodato, Michael	2.8	Analyze potential stress testing approaches for reviewing the current crypto holdings.
26	6/30/2023	Diodato, Michael	0.5	Prepare correspondence to UCC on response to Debtors re: certain coin proposals.
26	6/30/2023	Diodato, Michael	0.7	Prepare correspondence to UCC to summarize outcomes of crypto asset monetization.
26	6/30/2023	Risler, Franck	0.4	Assess communications from UCC on Debtors' proposed coin management strategies for certain coins.
26	6/30/2023	Risler, Franck	0.4	Correspond with UCC, PH, and Jefferies on crypto asset monetization strategies.
26	6/30/2023	Risler, Franck	0.3	Revise summary to the UCC on the Debtors' proposal for management of certain coins.
26	6/30/2023	Langer, Cameron	2.2	Analyze costless collar options strategies for hedging FTX portfolio risks.
26	6/30/2023	Langer, Cameron	2.6	Quantify the market liquidity of certain crypto options for the purpose of assessing proposed hedging strategies.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
26	6/30/2023	Langer, Cameron	1.9	Calibrate certain coin volatility surface model to market options prices and implied volatilities for the assessment of crypto hedging strategies proposals.
26	6/30/2023	Langer, Cameron	1.3	Analyze the illustrative options hedging strategies proposed by the Debtors' advisors.
26	6/30/2023	Kamran, Kainat	0.3	Review past crypto analysis requests from UCC in tracker.
26	6/30/2023	Kamran, Kainat	0.9	Update UCC requests in tracker re: crypto analysis.
27	6/1/2023	Baldo, Diana	0.5	Coordinate upcoming communications with the UCC re: potential news reports.
27	6/2/2023	Baldo, Diana	0.3	Coordinate verification logistics re: signing up for a certain social media platform.
27	6/2/2023	Chesley, Rachel	0.2	Draft responses to latest media inquiries.
27	6/2/2023	Chesley, Rachel	0.2	Attend a call with PH (G. Sasson) to discuss media inquiry and response.
27	6/5/2023	Chesley, Rachel	0.2	Draft response to recent inbound media inquiry to review with the UCC.
27	6/5/2023	Baldo, Diana	0.2	Participate in a call with PH (G. Sasson, K. Hansen) re: responses to a recent media inquiry.
27	6/5/2023	Chesley, Rachel	0.2	Participate in a call with PH (K. Hansen and G. Sasson) to discuss inbound media inquiries.
27	6/7/2023	Chesley, Rachel	0.4	Correspond with PH (K. Hansen and G. Sasson) to discuss potential responses to inbound media inquiries.
27	6/12/2023	Baldo, Diana	0.9	Draft Twitter thread to provide an update on 6/9 hearing.
27	6/12/2023	Baldo, Diana	0.3	Review media articles from 6/9 hearing in order to inform communications update.
27	6/12/2023	Baldo, Diana	1.2	Outline upcoming milestones and corresponding communication activities in order to inform creditors throughout the duration of the case.
27	6/12/2023	Chesley, Rachel	0.2	Revise social media update post related to June 8-9 hearing and customer-impacting outcomes.
27	6/14/2023	Baldo, Diana	2.0	Prepare a communication plan for the customer bar date motion rollout, including proposed tweets and FAQs to ensure creditor awareness.
27	6/14/2023	Chesley, Rachel	0.2	Draft a statement to respond to a potential media article.
27	6/15/2023	Baldo, Diana	1.1	Develop a summary of the FTX bankruptcy cases in order to inform media strategy.
27	6/15/2023	Baldo, Diana	0.5	Provide update on strategic communications initiatives to ensure awareness to creditors.
27	6/15/2023	Baldo, Diana	0.8	Review customer bar date motion to accurately draft Twitter thread accordingly.
27	6/15/2023	Chesley, Rachel	0.3	Revise communications and social media post regarding customer bar date motion.
27	6/16/2023	Baldo, Diana	0.9	Continue to revise into media strategy to send to PH.
27	6/20/2023	Baldo, Diana	0.3	Review inquiry log to ensure all creditors' inquiries have been resolved.
27	6/21/2023	Baldo, Diana	0.6	Coordinate on media strategy with G. Sasson, K. Hansen (PH) and R. Chesley (FTI) regarding an inbound media inquiry.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
27	6/21/2023	Baldo, Diana	0.7	Draft statement for media strategy regarding an forthcoming article and media inquiry.
27	6/21/2023	Chesley, Rachel	0.5	Facilitate media inquiry response via background interview.
27	6/22/2023	Chesley, Rachel	0.2	Revise draft statement for response to media outlet inquiry.
27	6/23/2023	Baldo, Diana	0.3	Draft communication recommendations to send out after the bar date motion is approved.
27	6/23/2023	Chesley, Rachel	0.2	Participate in a call with the Debtors re: the customer claims portal and upcoming bar date motion.
27	6/25/2023	Baldo, Diana	0.7	Update the media holding statement in response to recent media inquiries.
27	6/26/2023	Baldo, Diana	1.2	Prepare communications strategy re: the upcoming hearing to inform creditors on the bar date motion.
27	6/26/2023	Baldo, Diana	0.6	Continue to facilitate response to media inquiry.
27	6/26/2023	Baldo, Diana	0.5	Review updated inquiry log from the UCC to determine if any creditor inquiries warrant further escalation.
27	6/26/2023	Chesley, Rachel	0.3	Conduct media relations in response to inbound inquiries from certain news organizations to ensure accurate reporting and coverage.
27	6/26/2023	Chesley, Rachel	0.3	Provide a media statement to the Debtors' advisors for review.
27	6/26/2023	Chesley, Rachel	0.2	Participate in a call with Debtors with a focus on customer communication plan around claims portal launch.
27	6/26/2023	Chesley, Rachel	0.3	Participate in a call with PH (G. Sasson) to discuss media relations and a potential UCC statement.
27	6/27/2023	Baldo, Diana	0.2	Attend call with B. Hunt (Epiq) on changes for website to ensure it is up to date.
27	6/27/2023	Baldo, Diana	0.6	Revise strategize on upcoming media strategy pertaining to a media inquiry.
27	6/27/2023	Baldo, Diana	1.2	Continue to develop communications plan and recommendations pertaining to the customer bar date motion in order to ensure transparency and awareness.
27	6/27/2023	Chesley, Rachel	0.2	Review media coverage and synthesize for PH in order to ensure accurate reflection to creditor body.
27	6/28/2023	Baldo, Diana	0.3	Assess media inquiries to ensure appropriate responses.
27	6/28/2023	Baldo, Diana	2.1	Roll out communications plans pertaining to approval of customer bar date motion to ensure creditor awareness of actions needed to file a claim.
27	6/28/2023	Chesley, Rachel	0.2	Finalize changes to Q&A needed for Epiq site.
27 Total			22.3	
29	6/1/2023	Simms, Steven	0.2	Review materials re: terms for a potential exchange restart.
29	6/1/2023	Bromberg, Brian	0.3	Review latest outreach summary re: a potential exchange restart.
29	6/1/2023	Bromberg, Brian	0.4	Review data on FTX Japan in the context of proposed FTX 2.0 plans.
29	6/1/2023	Risler, Franck	0.2	Assess the updated FTX 2.0 outreach summary provided by PWP to track progress in identifying a potential strategic partner for FTX 2.0 reboot.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
29	6/1/2023	Gray, Michael	1.1	Review documents provided by Debtors related to Japan in the context of the exchange restart.
29	6/1/2023	Bromberg, Brian	0.4	Attend a meeting with the Debtors and PWP (J. Ray, K. Cofsky, Others) and UCC to review latest status of a potential exchange restart.
29	6/1/2023	Risler, Franck	0.4	Participate in a call with the Debtors and PWP (J. Ray, K. Cofsky, Others) and UCC to discuss outreach summary progress re: FTX 2.0.
29	6/2/2023	Risler, Franck	1.2	Analyze deck provided by the Debtors to assess challenges and potential issues with FTX Japan restart.
29	6/5/2023	Risler, Franck	1.9	Continue to analyze documents provided by the Debtors on FTX Japan to assess the exchange restart status.
29	6/6/2023	Simms, Steven	0.4	Provide comments on new process changes re: a potential exchange restart.
29	6/6/2023	Risler, Franck	2.3	Analyze SEC charges against a third-party company to assess potential impacts on FTX 2.0.
29	6/7/2023	Risler, Franck	2.7	Analyze the impacts of the recent SEC charges against a certain crypto exchange on a potential FTX exchange reboot.
29	6/8/2023	de Brignac, Jessica	0.5	Participate in a call with the UCC, PH (G. Sasson, E. Sibbitt and others), FTI (F. Risler, S. Simms and others), Jefferies (T. Shea and others), and A&M (S. Coverick, K. Ram and others) re: FTX 2.0.
29	6/15/2023	Bromberg, Brian	0.3	Review prior FTX 2.0 materials.
29	6/15/2023	Bromberg, Brian	0.3	Review most recently updated FTX 2.0 materials.
29	6/15/2023	Risler, Franck	0.2	Assess FTX 2.0 outreach update from PWP.
29	6/15/2023	Risler, Franck	0.8	Participate in a call with Debtors, Jefferies, and PH (K. Cofsky, E. Gilad, R. Hamilton, M. O'Hara, Others) on FTX 2.0 and process to find a strategic partner.
29	6/15/2023	Simms, Steven	0.8	Attend a meeting with Debtors, Jefferies and, PH (K. Cofsky, E. Gilad, R. Hamilton, M. O'Hara, Others) on FTX 2.0 process.
29	6/15/2023	Bromberg, Brian	0.8	Participate in a call with Debtors PH, and Jefferies on FTX 2.0 (K. Cofsky, E. Gilad, R. Hamilton, M. O'Hara, Others).
29	6/15/2023	Risler, Franck	0.3	Participate in a call with Jefferies (M. O'Hara, T. Shea) and PH (C. Daniels, E. Sibbitt, and others) re: a potential exchange restart.
29	6/15/2023	Bromberg, Brian	0.3	Participate in a call with Jefferies (M. O'Hara, T. Shea) and PH (C. Daniels, E. Sibbitt, and others) on FTX 2.0.
29	6/20/2023	Risler, Franck	0.6	Assess the impact of a certain third-party's announcement that it started its trading activity and closed a new round of funding on a potential FTX 2.0 reboot.
29	6/22/2023	Simms, Steven	0.5	Review summary update from the Debtors on the exchange reboot considerations.
29	6/22/2023	de Brignac, Jessica	0.2	Review outreach summary for FTX 2.0 information.
29	6/22/2023	Risler, Franck	0.2	Assess Debtors' update document on outreach for potential bidders related to potential FTX 2.0.
29	6/22/2023	de Brignac, Jessica	0.5	Attend meeting with UCC, PH (G. Sasson, E. Sibbitt and others), Jefferies (T. Shea and others), and A&M (S. Coverick, K. Ram and others) on FTX 2.0.
29	6/22/2023	Bromberg, Brian	0.5	Participate in a call with UCC, PH (G. Sasson, E. Sibbitt and others), Jefferies (T. Shea and others), and A&M (S. Coverick, K. Ram and others) on updates to analysis of considerations for FTX 2.0.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Task Code	Date	Professional	Hours	Activity
29	6/22/2023	Risler, Franck	0.5	Participate in a call with UCC, PH (G. Sasson, E. Sibbitt and others), Jefferies (T. Shea and others), and A&M (S. Coverick, K. Ram and others) on FTX 2.0 considerations.
29	6/26/2023	Dawson, Maxwell	0.4	Analyze latest documents uploaded to the dataroom re: FTX 2.0.
29	6/28/2023	Risler, Franck	1.3	Assess additional due-diligence documents provided for review by potential strategic investors re: FTX 2.0.
29	6/29/2023	Simms, Steven	0.6	Participate in a call with Debtors and PWP (K. Cofsky, M. O'Hara, J. Ray, Others) on FTX 2.0 items.
29	6/29/2023	Bromberg, Brian	0.6	Participate in a meeting with Debtors and PWP (K. Cofsky, M. O'Hara, J. Ray, Others) on proposals for FTX 2.0.
29	6/29/2023	Simms, Steven	1.4	Review proposals related to FTX 2.0.
29	6/29/2023	Bromberg, Brian	0.4	Review bid summary in the context of potential FTX 2.0.
29	6/29/2023	Gray, Michael	0.6	Review summary of initial proposals re: FTX 2.0 provided by Jefferies.
29	6/29/2023	Bromberg, Brian	0.3	Review proposal documents re: potential exchange reboot.
29	6/29/2023	Risler, Franck	0.3	Assess material on FTX 2.0 initial proposal from strategic partners.
29	6/30/2023	Bromberg, Brian	0.5	Review proposal documents from bidders related to potential FTX 2.0.
29	6/30/2023	Risler, Franck	2.7	Analyze potential FTX 2.0 initial proposals submitted by the various bidders.
29 Total			27.9	
Grand Total				2,850.1

EXHIBIT D
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF EXPENSES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Expense Type	Amount
Electronic Subscriptions	\$ 1,000.00
Legal Expenses	290,971.90
Lodging	394.90
Transportation	145.21
Travel Expenses	558.00
Working Meals	207.60
GRAND TOTAL	\$ 293,277.61

EXHIBIT E
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
ITEMIZED EXPENSES
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Expense Type	Date	Professional	Expense Detail	Amount
Electronic Subscriptions	6/1/2023	Chesley, Rachel	Monthly charge for UCC Twitter account. ³	1,000.00
Electronic Subscriptions Total				\$ 1,000.00
Legal Expenses	3/30/2023	Bogushefsky, Jeffrey	Fees and expenses incurred by Kramer Levin Naftalis & Frankel LLP in connection with retention and conflict management.	290,971.90
Legal Expenses Total				\$ 290,971.90
Lodging	6/9/2023	Sheridan, Jeremy	Hotel fees while traveling to Wilmington, DE to give testimony in FTX hearing.	394.90
Lodging Total				\$ 394.90
Transportation	6/1/2023	Gray, Michael	Taxi home from office after working late on FTX case.	15.93
Transportation	6/7/2023	Sheridan, Jeremy	Car service from Amtrak station to DuPont Hotel while traveling to Wilmington, DE to	8.93
Transportation	6/8/2023	Sheridan, Jeremy	Car service from courthouse to Amtrak station while traveling to Wilmington, DE to give	9.51
Transportation	6/8/2023	Sheridan, Jeremy	Parking fee while traveling to Wilmington, DE to give testimony in FTX hearing.	50.00
Transportation	6/9/2023	Sheridan, Jeremy	Car service from courthouse to Amtrak station while traveling to Wilmington, DE to give	10.91
Transportation	6/9/2023	Sheridan, Jeremy	Car service from Amtrak station to courthouse while traveling to Wilmington, DE to give	9.97
Transportation	6/9/2023	Sheridan, Jeremy	Parking fee while traveling to Wilmington, DE to give testimony in FTX hearing.	21.00
Transportation	6/27/2023	Bromberg, Brian	Taxi home from office after working late on FTX case.	18.96
Transportation Total				\$ 145.21
Travel Expenses	6/7/2023	Sheridan, Jeremy	Train ticket for travel from Washington, DC to Wilmington, DE to give testimony in FTX hearing.	127.00
Travel Expenses	6/8/2023	Sheridan, Jeremy	Train ticket for travel from Wilmington, DE to Washington, DC following testimony in FTX hearing.	208.00
Travel Expenses	6/9/2023	Sheridan, Jeremy	Train ticket for travel from Wilmington, DE to Washington, DC following testimony in FTX hearing.	127.00

³ FTI has previously shared underlying expense related to UCC Twitter account subscription with the fee examiner.

Travel Expenses	6/9/2023 Sheridan, Jeremy	Train ticket for travel from Washington, DC to Wilmington, DE to give testimony in FTX hearing.	96.00
Travel Expenses Total			\$ 558.00
Working Meals	6/1/2023 Gray, Michael	Meal in office while working on FTX case.	20.00
Working Meals	6/7/2023 Dawson, Maxwell	Meal in office while working on FTX case.	15.44
Working Meals	6/7/2023 Sheridan, Jeremy	Meal while traveling to Wilmington, DE to give testimony in FTX hearing.	6.00
Working Meals	6/7/2023 Sheridan, Jeremy	Meal while traveling to Wilmington, DE to give testimony in FTX hearing.	11.00
Working Meals	6/7/2023 Sheridan, Jeremy	Meal while traveling to Wilmington, DE to give testimony in FTX hearing.	18.00
Working Meals	6/8/2023 Sheridan, Jeremy	Meal while traveling to Wilmington, DE to give testimony in FTX hearing.	7.75
Working Meals	6/8/2023 Sheridan, Jeremy	Meal while traveling to Wilmington, DE to give testimony in FTX hearing.	10.92
Working Meals	6/8/2023 Sheridan, Jeremy	Meal while traveling to Wilmington, DE to give testimony in FTX hearing.	3.50
Working Meals	6/8/2023 Sheridan, Jeremy	Meal while traveling to Wilmington, DE to give testimony in FTX hearing.	22.00
Working Meals	6/9/2023 Sheridan, Jeremy	Meal while traveling to Wilmington, DE to give testimony in FTX hearing.	6.00
Working Meals	6/9/2023 Sheridan, Jeremy	Meal while traveling to Wilmington, DE to give testimony in FTX hearing.	17.40
Working Meals	6/9/2023 Sheridan, Jeremy	Meal while traveling to Wilmington, DE to give testimony in FTX hearing.	4.59
Working Meals	6/12/2023 Dawson, Maxwell	Meal in office while working on FTX case.	15.44
Working Meals	6/13/2023 Dawson, Maxwell	Meal in office while working on FTX case.	19.09
Working Meals	6/22/2023 Dawson, Maxwell	Meal in office while working on FTX case.	13.71
Working Meals	6/28/2023 Dawson, Maxwell	Meal in office while working on FTX case.	16.76
Working Meals Total			\$ 207.60
Grand Total			\$ 293,277.61